

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re:

Case No.: 25-30004

The Ruins, LLC,

Chapter 11

Debtor.

DECLARATION OF CLAY GREENWOOD (FIRST COMMUNITY CREDIT
UNION) CERTIFYING RECORDS PURSUANT TO FEDERAL RULE OF
EVIDENCE 902(11)

STATE OF NORTH DAKOTA)
) SS
COUNTY OF CASS)

Clay Greenwood, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the Risk Management Specialist of First Community Credit Union (“FCCU”) and work in Jamestown, North Dakota. I have been employed by FCCU since October 16, 2017.
3. I am the records custodian for FCCU.
4. FCCU was served with a subpoena for records in the above-titled bankruptcy case in May 2025.
5. FCCU currently holds various bank accounts for Craig Development, LLC, and Craig Properties, LLC among others.
6. True and correct copies of Craig Development, LLC’s bank account statements for account ending -7110 for the period of January 2020 through April 2025 are attached as **Exhibit A**.
7. True and correct copies of Craig Properties, LLC’s bank account statements for account ending -4695 for the period of January 2020 through April 2025 are attached as **Exhibit B**.

8. True and correct copies of Jesse R. Craig's bank account statements for account ending -7124 for the period of January 2020 through March 2025 are attached as **Exhibit C**.
9. The documents attached as **Exhibit A** (Craig Development, LLC bank account ending -7110), **Exhibit B** (Craig Properties, LLC bank account ending -4695), and **Exhibit C** (Jesse R. Craig bank account ending -7124) were made at or near the time of the events set forth therein by people with knowledge of those matters.
10. It was the regular practice of FCCU's business activities to make the records attached as **Exhibits A, B, and C**.
11. The records attached as **Exhibits A, B, and C** were kept in the regular course of business activity.
12. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 23rd day of September, 2025.


Clay Greenwood

Exhibit A
First Community Credit Union
Craig Development Account Statements
2020-2025



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Account Number: *****1711
Statement End Date: 01-31-20
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CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **01-01-20 THRU 01-31-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **01-01-20 THRU 01-31-20** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
JAN 10	DEPOSIT First Dakota Title - Watertown Escrow Account Check	112528.47	112897.11
JAN 10	WITHDRAWAL Transfer per Jordan Craig	-112528.47	368.64
JAN 13	DEPOSIT	2210.67	2579.31
JAN 13	TRANSFER 2	-2210.67	368.64
JAN 20	DEPOSIT SIMPLIFIED IMPROVEMENT PROFESSIONALS	11958.98	12327.62
JAN 20	TRANSFER 2	-11958.98	368.64
JAN 22	DEPOSIT Minnwest Bank Check	5300.00	5668.64
JAN 22	TRANSFER 2 Transfer per Jesse	-5300.00	368.64
ENDING BALANCE			368.64

Deposits, Dividends and Other Credits

Date	Amount
01-10-2020	112528.47
01-13-2020	2210.67

Deposits, Dividends and Other Credits

Date	Amount
01-20-2020	11958.98
01-22-2020	5300.00

Total Dividends	0	0.00
Total Deposits and Other Credits	4	131998.12

Withdrawals, Fees and Other Debits

Date	Amount
01-10-2020	-112528.47
01-13-2020	-2210.67

Withdrawals, Fees and Other Debits

Date	Amount
01-20-2020	-11958.98
01-22-2020	-5300.00

Total Fees	0	0.00
Total withdrawal and Other Debits	4	-131998.12

MEMBERSHIP SAVINGS ACCT# 3 **01-01-20 THRU 01-31-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00



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Account Number: *****1711
Statement End Date: 01-31-20
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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 02-29-20
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JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-20 THRU 02-29-20 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 02-01-20 THRU 02-29-20 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
FEB 06	DEPOSIT	9361.93	9730.57
FEB 06	DEPOSIT	9361.93	19092.50
FEB 06	TRANSFER 2	-9361.93	9730.57
FEB 06	WITHDRAWAL-CASH reversre prev trans	-9361.93	368.64
FEB 28	DEPOSIT	428.00	796.64
FEB 28	TRANSFER 2	-428.00	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
02-06-2020	9361.93

Deposits, Dividends and Other Credits

Date	Amount
02-06-2020	9361.93

Deposits, Dividends and Other Credits

Date	Amount
02-28-2020	428.00

Total Dividends	0	0.00
Total Deposits and Other Credits	3	19151.86

Withdrawals, Fees and Other Debits

Date	Amount
02-06-2020	-9361.93

Withdrawals, Fees and Other Debits

Date	Amount
02-06-2020	-9361.93

Withdrawals, Fees and Other Debits

Date	Amount
02-28-2020	-428.00

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-19151.86

MEMBERSHIP SAVINGS ACCT# 3 02-01-20 THRU 02-29-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00

- Continued -

RRSB FCCU Subpoena 029500



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Account Number: *****1711

Statement End Date: 02-29-20

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Dividend Summary

Account Number	New Balance	Dividends YTD
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 03-31-20
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As the world faces uncertainty, know that we are all in this together. Our staff at FCCU is here to help and serve you through these challenging times. Together, we will get through this. If we can be of any assistance, call us. Take care and stay healthy.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-20 THRU 03-31-20 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 03-01-20 THRU 03-31-20 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
MAR 09	DEPOSIT	9662.03	10030.67
MAR 09	TRANSFER 2	-9662.03	368.64
	ENDING BALANCE		368.64

Deposits, Dividends and Other Credits

Date	Amount
03-09-2020	9662.03

Total Dividends	0	0.00
Total Deposits and Other Credits	1	9662.03

Withdrawals, Fees and Other Debits

Date	Amount
03-09-2020	-9662.03

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-9662.03

MEMBERSHIP SAVINGS ACCT# 3 03-01-20 THRU 03-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 029502



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Account Number: *****1711
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JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-20 THRU 04-30-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **04-01-20 THRU 04-30-20** **PREVIOUS BALANCE 368.64**
ENDING BALANCE 368.64

Date	Transaction Description	Amount	Balance
APR 11	DEPOSIT First Dakota Title Great WEstern Bank Check	174746.62	175115.26
APR 11	TRANSFER 2 First Dakota Title Great WEstern Bank Check, Transfer per Jesse	-174746.62	368.64

Deposits, Dividends and Other Credits

Date	Amount
04-11-2020	174746.62

Total Dividends	0	0.00
Total Deposits and Other Credits	1	174746.62

Withdrawals, Fees and Other Debits

Date	Amount
04-11-2020	-174746.62

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-174746.62

MEMBERSHIP SAVINGS ACCT# 3 **04-01-20 THRU 04-30-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 029507



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CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-20 THRU 05-31-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **05-01-20 THRU 05-31-20** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
MAY 11	DEPOSIT First Dakota Title Check	85243.33	85611.97
MAY 11	TRANSFER 2 Transfer per Jesse	-85243.33	368.64
	ENDING BALANCE		368.64

Deposits, Dividends and Other Credits

Date	Amount
05-11-2020	85243.33

Total Dividends	0	0.00
Total Deposits and Other Credits	1	85243.33

Withdrawals, Fees and Other Debits

Date	Amount
05-11-2020	-85243.33

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-85243.33

MEMBERSHIP SAVINGS ACCT# 3 **05-01-20 THRU 05-31-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 029510



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Account Number: *****1711
Statement End Date: 06-30-20
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Funds Availability update effective 7/1/20. Immediate availability will increase from \$200 to \$225. Availability on exception holds for large deposits, new accounts and repeat overdrafts will increase from \$5,000 to \$5,525.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-20 THRU 06-30-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **06-01-20 THRU 06-30-20** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
JUN 08	DEPOSIT First Dakota Tilte - Watertown	38496.31	38864.95
JUN 08	TRANSFER 2	-38496.31	368.64
JUN 12	DEPOSIT Watertown Development Company Check, drop off deposit	8862.55	9231.19
JUN 12	TRANSFER 2 Transfer per Jesse Request	-8862.55	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
06-08-2020	38496.31

Deposits, Dividends and Other Credits

Date	Amount
06-12-2020	8862.55

Total Dividends	0	0.00
Total Deposits and Other Credits	2	47358.86

Withdrawals, Fees and Other Debits

Date	Amount
06-08-2020	-38496.31

Withdrawals, Fees and Other Debits

Date	Amount
06-12-2020	-8862.55

Total Fees	0	0.00
Total withdrawal and Other Debits	2	-47358.86

MEMBERSHIP SAVINGS ACCT# 3 **06-01-20 THRU 06-30-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00

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RRSB FCCU Subpoena 029512

Account Number: *****1711

Statement End Date: 06-30-20

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Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
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CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-20 THRU 07-31-20 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 07-01-20 THRU 07-31-20 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
JUL 10	DEPOSIT	14635.05	15003.69
JUL 10	TRANSFER 2 per Jesse's request	-14635.05	368.64
ENDING BALANCE			368.64

Deposits, Dividends and Other Credits

Date	Amount
07-10-2020	14635.05

Total Dividends	0	0.00
Total Deposits and Other Credits	1	14635.05

Withdrawals, Fees and Other Debits

Date	Amount
07-10-2020	-14635.05

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-14635.05

MEMBERSHIP SAVINGS ACCT# 3 07-01-20 THRU 07-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **08-01-20 THRU 08-31-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **08-01-20 THRU 08-31-20** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
AUG 17	DEPOSIT	169.00	537.64
AUG 17	TRANSFER 2 PER JORDAN	-169.00	368.64
AUG 24	DEPOSIT The Lofts LLC Dacotah Bank Check	27500.00	27868.64
AUG 24	TRANSFER 2 Transfer per Jesse	-27500.00	368.64
AUG 27	DEPOSIT	163249.14	163617.78
AUG 27	TRANSFER 2	-163249.14	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
08-17-2020	169.00

Deposits, Dividends and Other Credits

Date	Amount
08-24-2020	27500.00

Deposits, Dividends and Other Credits

Date	Amount
08-27-2020	163249.14

Total Dividends	0	0.00
Total Deposits and Other Credits	3	190918.14

Withdrawals, Fees and Other Debits

Date	Amount
08-17-2020	-169.00

Withdrawals, Fees and Other Debits

Date	Amount
08-24-2020	-27500.00

Withdrawals, Fees and Other Debits

Date	Amount
08-27-2020	-163249.14

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-190918.14

MEMBERSHIP SAVINGS ACCT# 3 **08-01-20 THRU 08-31-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00

- Continued -

RRSB FCCU Subpoena 029519

Dividend Summary

Account Number	New Balance	Dividends YTD
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
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CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **09-01-20 THRU 09-30-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **09-01-20 THRU 09-30-20** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
SEP 23	DEPOSIT	117798.91	118167.55
SEP 23	TRANSFER 2	-117798.91	368.64
	ENDING BALANCE		368.64

Deposits, Dividends and Other Credits

Date	Amount
09-23-2020	117798.91

Total Dividends	0	0.00
Total Deposits and Other Credits	1	117798.91

Withdrawals, Fees and Other Debits

Date	Amount
09-23-2020	-117798.91

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-117798.91

MEMBERSHIP SAVINGS ACCT# 3 **09-01-20 THRU 09-30-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 029522



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Account Number: *****1711
Statement End Date: 10-31-20
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Save big this holiday season! Open a new FCCU credit card and get a rate of 1.90% APR for 12 months on purchases or balances transferred to a new card. Give us a call or stop by your local branch today! Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-20 THRU 10-31-20 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 10-01-20 THRU 10-31-20 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
OCT 15	DEPOSIT Watertown Development Company	594000.00	594368.64
OCT 15	TRANSFER 2 per Jesse's request	-594000.00	368.64
OCT 30	DEPOSIT Red River State Bank Cashier's Check	300983.52	301352.16
OCT 30	TRANSFER 2 Transfer per Jesse	-300983.52	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
10-15-2020	594000.00

Deposits, Dividends and Other Credits

Date	Amount
10-30-2020	300983.52

Total Dividends	0	0.00
Total Deposits and Other Credits	2	894983.52

Withdrawals, Fees and Other Debits

Date	Amount
10-15-2020	-594000.00

Withdrawals, Fees and Other Debits

Date	Amount
10-30-2020	-300983.52

Total Fees	0	0.00
Total withdrawal and Other Debits	2	-894983.52

MEMBERSHIP SAVINGS ACCT# 3 10-01-20 THRU 10-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00

- Continued -

RRSB FCCU Subpoena 029524

Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 11-30-20
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ADDRESS SERVICE REQUESTED

As of January 1, 2021 our Grand Forks 42nd St. location will be closing. Members are able to visit us at our Grand Forks 32nd Ave South and East Grand Forks locations. We apologize for any inconvenience.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
NOV 19	DEPOSIT Watertown Development Company Great Western Bank Check	594448.56	594817.20
NOV 19	TRANSFER 2 Transer per Jesse	-594448.56	368.64
	ENDING BALANCE		368.64

Deposits, Dividends and Other Credits

Date	Amount
11-19-2020	594448.56

Total Dividends	0	0.00
Total Deposits and Other Credits	1	594448.56

Withdrawals, Fees and Other Debits

Date	Amount
11-19-2020	-594448.56

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-594448.56

MEMBERSHIP SAVINGS ACCT# 3 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 029527



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 12-31-20
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ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **12-01-20 THRU 12-31-20** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **12-01-20 THRU 12-31-20** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
DEC 08	DEPOSIT	446891.56	447260.20
DEC 08	TRANSFER 2 per Jesse	-446891.56	368.64
DEC 21	DEPOSIT	393788.00	394156.64
DEC 21	TRANSFER 2	-393788.00	368.64
DEC 28	DEPOSIT Red River State Bank/ Construction Draw	295850.00	296218.64
DEC 28	TRANSFER 2 per Jesse's request	-295850.00	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
12-08-2020	446891.56

Deposits, Dividends and Other Credits

Date	Amount
12-21-2020	393788.00

Deposits, Dividends and Other Credits

Date	Amount
12-28-2020	295850.00

Total Dividends	0	0.00
Total Deposits and Other Credits	3	1136529.56

Withdrawals, Fees and Other Debits

Date	Amount
12-08-2020	-446891.56

Withdrawals, Fees and Other Debits

Date	Amount
12-21-2020	-393788.00

Withdrawals, Fees and Other Debits

Date	Amount
12-28-2020	-295850.00

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-1136529.56

MEMBERSHIP SAVINGS ACCT# 3 **12-01-20 THRU 12-31-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00

- Continued -

RRSB FCCU Subpoena 029529

Dividend Summary

Account Number	New Balance	Dividends YTD
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 01-31-21
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ADDRESS SERVICE REQUESTED

The weather might be cold, but our consumer loan rates are hot. With rates as low as 1.99% APR, now is a great time to get that new car or winter toy you've been wanting. See us for details! Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **01-01-21 THRU 01-31-21** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **01-01-21 THRU 01-31-21** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
JAN 20	DEPOSIT	828838.51	829207.15
JAN 20	TRANSFER 2 per Jesse's request	-828838.51	368.64
	ENDING BALANCE		368.64

Deposits, Dividends and Other Credits

Date	Amount
01-20-2021	828838.51

Total Dividends	0	0.00
Total Deposits and Other Credits	1	828838.51

Withdrawals, Fees and Other Debits

Date	Amount
01-20-2021	-828838.51

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-828838.51

MEMBERSHIP SAVINGS ACCT# 3 **01-01-21 THRU 01-31-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 007889



310 10th St SE | PO Box 2180
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myFCCU.com

Account Number: *****1711
Statement End Date: 02-28-21
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ADDRESS SERVICE REQUESTED

Looking to remodel your home, take a vacation or pay for things like taxes, or even a wedding? Take advantage of the equity in your home with our home equity loans as low as 2.99% APR. Apply online or give us a call. Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-21 THRU 02-28-21** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **02-01-21 THRU 02-28-21** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
FEB 08	DEPOSIT	497185.00	497553.64
FEB 08	TRANSFER 2 per Jesse	-497185.00	368.64
FEB 26	DEPOSIT RED RIVER STATE BANK	458202.56	458571.20
FEB 26	TRANSFER 2	-458202.56	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits	
Date	Amount
02-08-2021	497185.00

Deposits, Dividends and Other Credits	
Date	Amount
02-26-2021	458202.56

Total Dividends	0	0.00
Total Deposits and Other Credits	2	955387.56

Withdrawals, Fees and Other Debits	
Date	Amount
02-08-2021	-497185.00

Withdrawals, Fees and Other Debits	
Date	Amount
02-26-2021	-458202.56

Total Fees	0	0.00
Total withdrawal and Other Debits	2	-955387.56

MEMBERSHIP SAVINGS ACCT# 3 **02-01-21 THRU 02-28-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00

- Continued -

RRSB FCCU Subpoena 007892

Account Number: *****1711

Statement End Date: 02-28-21

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Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
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myFCCU.comAccount Number: *****1711
Statement End Date: 03-31-21
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ADDRESS SERVICE REQUESTED

Get road trip ready! Whether you're looking for a new car or an ATV, we have auto and recreational loans for wherever your adventure takes you. Rates as low as 1.99% APR. See us for details. Loan subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
MAR 16	DEPOSIT	2024870.60	2025239.24
MAR 16	TRANSFER 2 per Jesse's Request	-2024870.60	368.64
MAR 17	DEPOSIT	1800000.00	1800368.64
MAR 17	TRANSFER 2 PER JESSE'S REQUEST	-1800000.00	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits	
Date	Amount
03-16-2021	2024870.60

Deposits, Dividends and Other Credits	
Date	Amount
03-17-2021	1800000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	2	3824870.60

Withdrawals, Fees and Other Debits	
Date	Amount
03-16-2021	-2024870.60

Withdrawals, Fees and Other Debits	
Date	Amount
03-17-2021	-1800000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	2	-3824870.60

MEMBERSHIP SAVINGS ACCT# 3 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00

- Continued -

RRSB FCCU Subpoena 007899

Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
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Account Number: *****1711
Statement End Date: 04-30-21
Page: 1 of 2
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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home with a home equity loan as low as 2.99% APR. Remodel your home, take a vacation or pay for things like college or even a wedding! Apply online or give us a call today. Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-21 THRU 04-30-21** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **04-01-21 THRU 04-30-21** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
APR 12	DEPOSIT chk#12030&13029 watertown dev co great western bnk	575000.00	575368.64
APR 12	TRANSFER 2 per jesse	-575000.00	368.64
APR 26	DEPOSIT chk#1011 chk#1012 chk#1013 chk#1014 redriverstbnk cash chk	589457.17	589825.81
APR 26	TRANSFER 2 per craig	-589457.17	368.64
APR 26	DEPOSIT chk#1018 chk#1017 chk#1016 chk#1015 redriverstbnk cash chk	657748.23	658116.87
APR 26	TRANSFER 2	-657748.23	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
04-12-2021	575000.00

Deposits, Dividends and Other Credits

Date	Amount
04-26-2021	589457.17

Deposits, Dividends and Other Credits

Date	Amount
04-26-2021	657748.23

Total Dividends	0	0.00
Total Deposits and Other Credits	3	1822205.40

Withdrawals, Fees and Other Debits

Date	Amount
04-12-2021	-575000.00

Withdrawals, Fees and Other Debits

Date	Amount
04-26-2021	-589457.17

Withdrawals, Fees and Other Debits

Date	Amount
04-26-2021	-657748.23

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-1822205.40

MEMBERSHIP SAVINGS ACCT# 3 **04-01-21 THRU 04-30-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00

- Continued -

RRSB FCCU Subpoena 007904

Dividend Summary

Account Number	New Balance	Dividends YTD
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
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myFCCU.comAccount Number: *****1711
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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home with a home equity loan as low as 2.99% APR. Remodel your home, take a vacation or pay for things like college or even a wedding! Apply online or give us a call today. Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
MAY 24	DEPOSIT	7309.93	7678.57
MAY 24	TRANSFER 2 PER JESSE	-7309.93	368.64
ENDING BALANCE			368.64

Deposits, Dividends and Other Credits

Date	Amount
05-24-2021	7309.93

Total Dividends	0	0.00
Total Deposits and Other Credits	1	7309.93

Withdrawals, Fees and Other Debits

Date	Amount
05-24-2021	-7309.93

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-7309.93

MEMBERSHIP SAVINGS ACCT# 3 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 007907



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 06-30-21
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ADDRESS SERVICE REQUESTED

Looking to reduce your monthly payment? Start by reducing your auto loan rate! FCCU has consumer loan rates as low as 1.99% APR. It's easy to apply--contact us online or give one of our lenders a call! Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-21 THRU 06-30-21** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **06-01-21 THRU 06-30-21** **PREVIOUS BALANCE 368.64**

Date	Transaction Description	Amount	Balance
JUN 22	DEPOSIT redriverstbnk cashchk#201077,201075, 201076, 201078, 201074	1215028.04	1215396.68
JUN 22	TRANSFER 2	-1215028.04	368.64
JUN 22	DEPOSIT redriverstbnk cashchk#201072, 201073	437316.35	437684.99
JUN 22	TRANSFER 2	-437316.35	368.64
JUN 29	DEPOSIT	125000.00	125368.64
JUN 29	TRANSFER 2 PER JESSE'S REQUEST	-125000.00	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
06-22-2021	1215028.04

Deposits, Dividends and Other Credits

Date	Amount
06-22-2021	437316.35

Deposits, Dividends and Other Credits

Date	Amount
06-29-2021	125000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	3	1777344.39

Withdrawals, Fees and Other Debits

Date	Amount
06-22-2021	-1215028.04

Withdrawals, Fees and Other Debits

Date	Amount
06-22-2021	-437316.35

Withdrawals, Fees and Other Debits

Date	Amount
06-29-2021	-125000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-1777344.39

MEMBERSHIP SAVINGS ACCT# 3 **06-01-21 THRU 06-30-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00

- Continued -

RRSB FCCU Subpoena 007910

Dividend Summary

Account Number	New Balance	Dividends YTD
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****1711
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ADDRESS SERVICE REQUESTED

Love being a member of FCCU? You can earn \$25 for every person you refer! Plus, you can both enter for great prizes, including a Traeger grill, laptop and Vikings package! Visit www.myfccu.com or see us for details!

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-21 THRU 07-31-21 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 07-01-21 THRU 07-31-21 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
JUL 12	DEPOSIT ck#1007 from Intuition LLC Fargo.From Red River State Bank Fertile, MN	150000.00	150368.64
JUL 12	TRANSFER 2	-150000.00	368.64
JUL 30	DEPOSIT CHK#1008 INTUITION REDRIVERSTBNK	150000.00	150368.64
JUL 30	TRANSFER 2	-150000.00	368.64

ENDING BALANCE 368.64

Deposits, Dividends and Other Credits

Date	Amount
07-12-2021	150000.00

Deposits, Dividends and Other Credits

Date	Amount
07-30-2021	150000.00

Total Dividends 0 0.00

Total Deposits and Other Credits 2 300000.00

Withdrawals, Fees and Other Debits

Date	Amount
07-12-2021	-150000.00

Withdrawals, Fees and Other Debits

Date	Amount
07-30-2021	-150000.00

Total Fees 0 0.00

Total withdrawal and Other Debits 2 -300000.00

MEMBERSHIP SAVINGS ACCT# 3 07-01-21 THRU 07-31-21 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00

- Continued -

RRSB FCCU Subpoena 007913

Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
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myFCCU.com

Account Number: *****1711
Statement End Date: 08-31-21
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ADDRESS SERVICE REQUESTED

Now offering contactless VISA credit cards! Fast, easy and secure. Simply tap to pay! Contact your local branch to learn more.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	50,368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **08-01-21 THRU 08-31-21** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **08-01-21 THRU 08-31-21** PREVIOUS BALANCE **368.64**

Date	Transaction Description	Amount	Balance
AUG 06	DEPOSIT	50000.00	50368.64

ENDING BALANCE **50,368.64**

Deposits, Dividends and Other Credits

Date	Amount
08-06-2021	50000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	1	50000.00

MEMBERSHIP SAVINGS ACCT# 3 **08-01-21 THRU 08-31-21** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	50,368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 09-30-21
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ADDRESS SERVICE REQUESTED

On Tues, October 19, 2021 at 11:00am, a special membership meeting will be held at First Community Credit Union's headquarters, 310 10th St SE, Jamestown, ND. The agenda is a membership vote to allow Elm River Credit Union to merge with FCCU.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	50,368.64	50,368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 50,368.64

Date	Transaction Description	Amount	Balance
SEP 13	DEPOSIT	104000.00	154368.64
SEP 13	TRANSFER 2 per Jesse's request	-104000.00	50368.64
ENDING BALANCE			50,368.64

Deposits, Dividends and Other Credits

Date	Amount
09-13-2021	104000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	1	104000.00

Withdrawals, Fees and Other Debits

Date	Amount
09-13-2021	-104000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-104000.00

MEMBERSHIP SAVINGS ACCT# 3 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	50,368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 007919



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 10-31-21
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MC: P

ADDRESS SERVICE REQUESTED

Stuck inside and looking to do some house projects? We can help! We have Home Equity Loans as low as 2.99% APR. Apply online or give us a call today. Loans subject to credit approval.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	50,368.64	50,368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **10-01-21 THRU 10-31-21** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **10-01-21 THRU 10-31-21** PREVIOUS BALANCE **50,368.64**
ENDING BALANCE **50,368.64**

MEMBERSHIP SAVINGS ACCT# 3 **10-01-21 THRU 10-31-21** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	50,368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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Account Number: *****1711
Statement End Date: 11-30-21
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ADDRESS SERVICE REQUESTED

Protect your identity. Protect your future. With IDSafeChoice, you can rest easy knowing that if you're a victim of identity theft, you'll have access to industry experts that will help restore your good name. Stop by FCCU or call 1-800-850-7676 for more info!

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	50,368.64	50,368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **11-01-21 THRU 11-30-21** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **11-01-21 THRU 11-30-21** **PREVIOUS BALANCE 50,368.64**

Date	Transaction Description	Amount	Balance
NOV 12	DEPOSIT	126231.63	176600.27
NOV 12	TRANSFER 2	-126231.63	50368.64
	ENDING BALANCE		50,368.64

Deposits, Dividends and Other Credits

Date	Amount
11-12-2021	126231.63

Total Dividends	0	0.00
Total Deposits and Other Credits	1	126231.63

Withdrawals, Fees and Other Debits

Date	Amount
11-12-2021	-126231.63

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-126231.63

MEMBERSHIP SAVINGS ACCT# 3 **11-01-21 THRU 11-30-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	50,368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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Account Number: *****1711
Statement End Date: 12-31-21
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ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	50,368.64	50,368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 50,368.64

Date	Transaction Description	Amount	Balance
DEC 11	DEPOSIT 99 BANK FORWARD J STREET PROPERTIES	200000.00	250368.64
DEC 11	TRANSFER 2 99 BANK FORWARD J STREET PROPERTIES	-200000.00	50368.64
DEC 23	DEPOSIT RED RIVER STATE BANK CHK#101713 CASHIERS CHECK	106395.23	156763.87
DEC 23	TRANSFER 2	-106395.23	50368.64

ENDING BALANCE 50,368.64

Deposits, Dividends and Other Credits	
Date	Amount
12-11-2021	200000.00

Deposits, Dividends and Other Credits	
Date	Amount
12-23-2021	106395.23

Total Dividends	0	0.00
Total Deposits and Other Credits	2	306395.23

Withdrawals, Fees and Other Debits	
Date	Amount
12-11-2021	-200000.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-23-2021	-106395.23

Total Fees	0	0.00
Total withdrawal and Other Debits	2	-306395.23

MEMBERSHIP SAVINGS ACCT# 3 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	50,368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

RRSB FCCU Subpoena 007934



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Account Number: *****1711
Statement End Date: 01-31-22
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ADDRESS SERVICE REQUESTED

Consolidate & Celebrate. Transfer balances to your new or existing FCCU Visa credit card and enjoy 0% APR* for 12 months on balances transferred by 3.15.22. Come see us today!

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	50,368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **01-01-22 THRU 01-31-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **01-01-22 THRU 01-31-22** PREVIOUS BALANCE **50,368.64**

Date	Transaction Description	Amount	Balance
JAN 03	DEPOSIT	122806.08	173174.72
JAN 03	TRANSFER 2 PER JESSE	-122806.08	50368.64
JAN 05	DEPOSIT cashiers chk# 101723, red river state bank	653729.65	704098.29
JAN 05	TRANSFER 2	-653729.65	50368.64
JAN 10	DEPOSIT	10000.00	60368.64
JAN 10	TRANSFER 2	-10000.00	50368.64
JAN 13	DEPOSIT	50000.00	100368.64
JAN 13	TRANSFER 2	-50000.00	50368.64
JAN 19	TRANSFER 2 CORRECTION TO YESTERDAY DEPOSIT MONEY WAS NOT TRANSFERRED	-50000.00	368.64
JAN 24	DEPOSIT	6760.00	7128.64
JAN 24	WITHDRAWAL	-6760.00	368.64
JAN 25	DEPOSIT 1011 RED RIVER STATE BANK INTUITION LLC	325000.00	325368.64
JAN 25	TRANSFER 2 1011 RED RIVER STATE BANK INTUITION LLC	-325000.00	368.64
JAN 26	DEPOSIT 1012 RED RIVER STATE BANK INTUITION	35000.00	35368.64
JAN 26	TRANSFER 2 1012 RED RIVER STATE BANK INTUITION	-35000.00	368.64
JAN 31	DEPOSIT CHK# 001013, INTUITION LLC, RED RIVER STATE BANK	50000.00	50368.64
JAN 31	TRANSFER 2	-50000.00	368.64

ENDING BALANCE **368.64**

Deposits, Dividends and Other Credits

Date	Amount
01-03-2022	122806.08
01-05-2022	653729.65
01-10-2022	10000.00

Deposits, Dividends and Other Credits

Date	Amount
01-13-2022	50000.00
01-24-2022	6760.00
01-25-2022	325000.00

Deposits, Dividends and Other Credits

Date	Amount
01-26-2022	35000.00
01-31-2022	50000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	8	1253295.73

- Continued -

Account Number: *****1711
Statement End Date: 01-31-22
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Withdrawals, Fees and Other Debits	
Date	Amount
01-03-2022	-122806.08
01-05-2022	-653729.65
01-10-2022	-10000.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-13-2022	-50000.00
01-19-2022	-50000.00
01-24-2022	-6760.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-25-2022	-325000.00
01-26-2022	-35000.00
01-31-2022	-50000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	9	-1303295.73

MEMBERSHIP SAVINGS ACCT# 3 **01-01-22 THRU 01-31-22** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 02-28-22
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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	368.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-22 THRU 02-28-22 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 02-01-22 THRU 02-28-22 PREVIOUS BALANCE 368.64

Date	Transaction Description	Amount	Balance
FEB 01	DEPOSIT 1014 RED RIVER STATE BANK INTUITION LLC	40000.00	40368.64
FEB 01	TRANSFER 2 1014 RED RIVER STATE BANK INTUITION LLC	-40000.00	368.64
FEB 14	DEPOSIT	50000.00	50368.64
FEB 14	TRANSFER 2	-50000.00	368.64
FEB 17	DEPOSIT	50000.00	50368.64
FEB 17	TRANSFER 2 PER JESSE	-50000.00	368.64
FEB 25	DEPOSIT	71069.28	71437.92
FEB 25	WITHDRAWAL	-71069.28	368.64

ENDING BALANCE

368.64

Deposits, Dividends and Other Credits

Date	Amount
02-01-2022	40000.00
02-14-2022	50000.00

Deposits, Dividends and Other Credits

Date	Amount
02-17-2022	50000.00
02-25-2022	71069.28

Total Dividends	0	0.00
Total Deposits and Other Credits	4	211069.28

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2022	-40000.00
02-14-2022	-50000.00

Withdrawals, Fees and Other Debits

Date	Amount
02-17-2022	-50000.00
02-25-2022	-71069.28

Total Fees	0	0.00
Total withdrawal and Other Debits	4	-211069.28

MEMBERSHIP SAVINGS ACCT# 3 02-01-22 THRU 02-28-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	368.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
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ADDRESS SERVICE REQUESTED

On Tuesday, April 19 at 10:30 a.m., a special membership meeting will be held at FCCU's headquarters, 310 10th St SE, Jamestown ND. The agenda is a membership vote to clarify language describing the credit union's existing field of membership within the bylaws.

CRAIG DEVELOPMENT, LLC
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	368.64	45,738.07
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **03-01-22 THRU 03-31-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **03-01-22 THRU 03-31-22** PREVIOUS BALANCE **368.64**

Date	Transaction Description	Amount	Balance
MAR 02	DEPOSIT	70000.00	70368.64
MAR 02	TRANSFER 2	-70000.00	368.64
MAR 10	DEPOSIT	25000.00	25368.64
MAR 10	TRANSFER 2	-25000.00	368.64
MAR 14	TRANSFER 2	153000.00	153368.64
MAR 14	WITHDRAWAL	-103005.00	50363.64
MAR 14	WITHDRAWAL-CASH	-1250.00	49113.64
MAR 15	TRANSFER 2 PER JESSE VIA EMAIL	-2000.00	47113.64
MAR 17	SHARE DRAFT 10103 TRACE#: 00108695	-805.86	46307.78
MAR 17	SHARE DRAFT 10099 TRACE#: 00109985	-5856.25	40451.53
MAR 18	EFT LIBERTY CHECK HarlandClarke-LiCHK ORDER 031722	-336.95	40114.58
MAR 21	SHARE DRAFT 10097 TRACE#: 00109440	-100.00	40014.58
MAR 21	SHARE DRAFT 10101 TRACE#: 00109355	-490.48	39524.10
MAR 21	SHARE DRAFT 10095 TRACE#: 00106600	-1372.50	38151.60
MAR 21	SHARE DRAFT 10098 TRACE#: 00102615	-1823.42	36328.18
MAR 21	SHARE DRAFT 10100 TRACE#: 00108380	-1864.50	34463.68
MAR 22	SHARE DRAFT 10104 TRACE#: 00113115	-2585.82	31877.86
MAR 23	WITHDRAWAL-CASH	-1000.00	30877.86
MAR 23	SHARE DRAFT 10109 TRACE#: 00108990	-624.90	30252.96
MAR 23	SHARE DRAFT 10110 TRACE#: 00106670	-2620.29	27632.67
MAR 24	DEPOSIT	181947.80	209580.47
MAR 29	SHARE DRAFT 10111 TRACE#: 00113430	-163753.02	45827.45
MAR 30	SHARE DRAFT 10102 TRACE#: 00109415	-89.38	45738.07

ENDING BALANCE

45,738.07

Check Summary

* = break in check sequence

SD#	Date	Amount
10095	03-21-22	1372.50
10097 *	03-21-22	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10098	03-21-22	1823.42
10099	03-17-22	5856.25

RRSB FCCU Subpoena 007901

- Continued -



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Account Number: *****1711
Statement End Date: 03-31-22
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Check Summary

* = break in check sequence

SD#	Date	Amount
10100	03-21-22	1864.50
10101	03-21-22	490.48
10102	03-30-22	89.38
10103	03-17-22	805.86

Check Summary

* = break in check sequence

SD#	Date	Amount
10104	03-22-22	2585.82
10109 *	03-23-22	624.90
10110	03-23-22	2620.29
10111	03-29-22	163753.02

Deposits, Dividends and Other Credits

Date	Amount
03-02-2022	70000.00
03-10-2022	25000.00

Deposits, Dividends and Other Credits

Date	Amount
03-14-2022	153000.00
03-24-2022	181947.80

Total Dividends	0	0.00
Total Deposits and Other Credits	4	429947.80

Withdrawals, Fees and Other Debits

Date	Amount
03-02-2022	-70000.00
03-10-2022	-25000.00
03-14-2022	-103005.00

Withdrawals, Fees and Other Debits

Date	Amount
03-14-2022	-1250.00
03-15-2022	-2000.00
03-18-2022	-336.95

Withdrawals, Fees and Other Debits

Date	Amount
03-23-2022	-1000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	7	-202591.95

MEMBERSHIP SAVINGS ACCT# 3 03-01-22 THRU 03-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	45,738.07	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 04-30-22
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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home. With a home equity loan you can remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today! Equal Housing Opportunity.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	45,738.07	187,520.36
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-22 THRU 04-30-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **04-01-22 THRU 04-30-22** PREVIOUS BALANCE **45,738.07**

Date	Transaction Description	Amount	Balance
APR 01	DEPOSIT	9450.00	55188.07
APR 04	WITHDRAWAL-CASH	-500.00	54688.07
APR 04	SHARE DRAFT 10114 TRACE#: 00109575	-8992.51	45695.56
APR 04	SHARE DRAFT 10112 TRACE#: 00109375	-30000.00	15695.56
APR 05	DEPOSIT	20000.00	35695.56
APR 06	SHARE DRAFT 10190 TRACE#: 00122610	-1964.86	33730.70
APR 06	SHARE DRAFT 10181 TRACE#: 00122855	-2500.00	31230.70
APR 07	SHARE DRAFT 10150 TRACE#: 00112510	-253.00	30977.70
APR 07	SHARE DRAFT 10124 TRACE#: 00112515	-429.00	30548.70
APR 07	SHARE DRAFT 10096 TRACE#: 00112235	-719.00	29829.70
APR 07	SHARE DRAFT 10212 TRACE#: 00106775	-3839.66	25990.04
APR 08	WITHDRAWAL-CASH	-300.00	25690.04
APR 08	DEPOSIT	30000.00	55690.04
APR 08	DEPOSIT THE RUINS, LLC REd River State Bank chk#123	730252.70	785942.74
APR 08	WITHDRAWAL	-3005.00	782937.74
APR 08	WITHDRAWAL Outgoing Wire Transfer-283250047	-30000.00	752937.74
APR 08	WITHDRAWAL Wire Transfer Fee-283250049	-25.00	752912.74
APR 08	SHARE DRAFT 10139 TRACE#: 77500040	-833.46	752079.28
APR 08	SHARE DRAFT 10138 TRACE#: 77500045	-973.23	751106.05
APR 08	SHARE DRAFT 10192 TRACE#: 77500035	-100000.00	651106.05
APR 11	EFT ACH Master CAPITAL ONE MOBILE PMT220408	-20000.00	631106.05
APR 11	SHARE DRAFT 10154 TRACE#: 00112995	-5208.33	625897.72
APR 11	TRANSFER 2	-30000.00	595897.72
APR 11	DEPOSIT TRANSFER FROM THE RUINS, LLC - RED RIVER STATE BANK	436993.65	1032891.37
APR 11	SHARE DRAFT 10176 TRACE#: 00107690	-760.75	1032130.62
APR 11	SHARE DRAFT 10172 TRACE#: 00107695	-964.97	1031165.65
APR 11	SHARE DRAFT 10175 TRACE#: 00107665	-1037.73	1030127.92
APR 11	SHARE DRAFT 10170 TRACE#: 00107685	-1078.03	1029049.89
APR 11	SHARE DRAFT 10168 TRACE#: 00107655	-1372.50	1027677.39
APR 11	SHARE DRAFT 10113 TRACE#: 00103330	-1420.00	1026257.39
APR 11	SHARE DRAFT 10169 TRACE#: 00107660	-1519.96	1024737.43

RRSB FCCU Subpoena 007979

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310 Main St SE | P.O. Box 2180
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myFCCU.comAccount Number: *****1711
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Date	Transaction Description	Amount	Balance
APR 11	SHARE DRAFT 10174 TRACE#: 00107670	-1772.40	1022965.03
APR 11	SHARE DRAFT 10173 TRACE#: 00107675	-2425.47	1020539.56
APR 11	SHARE DRAFT 10131 TRACE#: 00110890	-4108.25	1016431.31
APR 11	SHARE DRAFT 10194 TRACE#: 00110885	-50000.00	966431.31
APR 12	SHARE DRAFT 10171 TRACE#: 00107680	-2426.50	964004.81
APR 12	SHARE DRAFT 10189 TRACE#: 00104220	-450.00	963554.81
APR 12	SHARE DRAFT 10120 TRACE#: 00104425	-1023.76	962531.05
APR 12	SHARE DRAFT 10219 TRACE#: 00116875	-1475.98	961055.07
APR 12	SHARE DRAFT 10180 TRACE#: 00106345	-2521.80	958533.27
APR 12	SHARE DRAFT 10116 TRACE#: 00104435	-5000.00	953533.27
APR 12	SHARE DRAFT 10196 TRACE#: 00118845	-6166.67	947366.60
APR 12	SHARE DRAFT 10187 TRACE#: 00118015	-6654.36	940712.24
APR 12	SHARE DRAFT 10115 TRACE#: 00104420	-7500.00	933212.24
APR 12	SHARE DRAFT 10204 TRACE#: 00122520	-7617.91	925594.33
APR 12	SHARE DRAFT 10117 TRACE#: 00112755	-24059.29	901535.04
APR 12	SHARE DRAFT 10130 TRACE#: 00124610	-58192.64	843342.40
APR 12	SHARE DRAFT 10136 TRACE#: 00118840	-80807.19	762535.21
APR 13	DEPOSIT MEADOWLARK CAPITAL LLC CHK#1086	63418.48	825953.69
APR 13	SHARE DRAFT 10145 TRACE#: 00117385	-850.00	825103.69
APR 13	SHARE DRAFT 10122 TRACE#: 00104430	-3374.55	821729.14
APR 13	SHARE DRAFT 10126 TRACE#: 00106760	-25.00	821704.14
APR 13	SHARE DRAFT 10185 TRACE#: 00110845	-100.00	821604.14
APR 13	SHARE DRAFT 10121 TRACE#: 00110830	-200.00	821404.14
APR 13	SHARE DRAFT 10141 TRACE#: 00120995	-319.50	821084.64
APR 13	SHARE DRAFT 10193 TRACE#: 00119325	-426.68	820657.96
APR 13	SHARE DRAFT 10151 TRACE#: 00117775	-500.00	820157.96
APR 13	SHARE DRAFT 10129 TRACE#: 00119330	-556.90	819601.06
APR 13	SHARE DRAFT 10142 TRACE#: 00111025	-829.56	818771.50
APR 13	SHARE DRAFT 10199 TRACE#: 00112945	-843.48	817928.02
APR 13	SHARE DRAFT 10223 TRACE#: 00115355	-878.19	817049.83
APR 13	SHARE DRAFT 10222 TRACE#: 00115360	-1272.50	815777.33
APR 13	SHARE DRAFT 161 TRACE#: 00106865	-1500.00	814277.33
APR 13	SHARE DRAFT 10200 TRACE#: 00114230	-1639.22	812638.11
APR 13	SHARE DRAFT 10125 TRACE#: 00118330	-1736.08	810902.03
APR 13	SHARE DRAFT 10179 TRACE#: 00117580	-2310.98	808591.05
APR 13	SHARE DRAFT 10160 TRACE#: 00117805	-2765.88	805825.17
APR 13	SHARE DRAFT 10164 TRACE#: 00104725	-3144.43	802680.74
APR 13	SHARE DRAFT 10178 TRACE#: 00117570	-3337.12	799343.62
APR 13	SHARE DRAFT 10186 TRACE#: 00111020	-3497.89	795845.73
APR 13	SHARE DRAFT 10203 TRACE#: 00117575	-4373.40	791472.33
APR 13	SHARE DRAFT 10211 TRACE#: 00114235	-4650.31	786822.02
APR 13	SHARE DRAFT 10156 TRACE#: 00117460	-5000.00	781822.02
APR 13	SHARE DRAFT 10221 TRACE#: 00102155	-5871.25	775950.77
APR 13	SHARE DRAFT 10152 TRACE#: 00120320	-8450.24	767500.53
APR 13	SHARE DRAFT 1111 TRACE#: 00113645	-8800.00	758700.53
APR 13	SHARE DRAFT 10197 TRACE#: 00116990	-40000.00	718700.53
APR 14	EFT ACH Master CAPITAL ONE MOBILE PMT220413	-20000.00	698700.53
APR 14	SHARE DRAFT 10146 TRACE#: 00110840	-10000.00	688700.53
APR 14	SHARE DRAFT 10134 TRACE#: 00110995	-17090.00	671610.53
APR 14	SHARE DRAFT 10149 TRACE#: 00108475	-38.00	671572.53
APR 14	SHARE DRAFT 10208 TRACE#: 00107855	-1423.86	670148.67
APR 14	SHARE DRAFT 10162 TRACE#: 00105850	-2808.98	667339.69
APR 14	SHARE DRAFT 10224 TRACE#: 88400020	-5500.00	661839.69
APR 14	SHARE DRAFT 10155 TRACE#: 00101510	-6203.07	655636.62
APR 14	SHARE DRAFT 10133 TRACE#: 00105090	-10000.00	645636.62
APR 14	SHARE DRAFT 10195 TRACE#: 00105085	-10000.00	635636.62
APR 15	SHARE DRAFT 10207 TRACE#: 00105515	-91.27	635545.35
APR 15	SHARE DRAFT 10206 TRACE#: 00106015	-136.40	635408.95
APR 15	SHARE DRAFT 10216 TRACE#: 00103950	-251.79	635157.16
APR 15	SHARE DRAFT 100 TRACE#: 00106520	-425.00	634732.16

Date	Transaction Description	Amount	Balance
APR 15	SHARE DRAFT 10177 TRACE#: 00105955	-1500.00	633232.16
APR 15	SHARE DRAFT 10214 TRACE#: 00102190	-1506.60	631725.56
APR 15	SHARE DRAFT 10147 TRACE#: 00105150	-1599.10	630126.46
APR 15	SHARE DRAFT 10144 TRACE#: 00104170	-3642.78	626483.68
APR 15	SHARE DRAFT 10210 TRACE#: 00105815	-4560.33	621923.35
APR 15	SHARE DRAFT 10119 TRACE#: 00101645	-12000.00	609923.35
APR 15	SHARE DRAFT 10148 TRACE#: 00108910	-19000.00	590923.35
APR 15	SHARE DRAFT 10215 TRACE#: 00106970	-38000.00	552923.35
APR 15	SHARE DRAFT 10135 TRACE#: 00105145	-39811.86	513111.49
APR 15	SHARE DRAFT 10220 TRACE#: 00102445	-63418.48	449693.01
APR 18	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-250.00	449443.01
APR 18	SHARE DRAFT 10140 TRACE#: 00100525	-332.15	449110.86
APR 18	SHARE DRAFT 10202 TRACE#: 00103925	-375.00	448735.86
APR 18	SHARE DRAFT 10163 TRACE#: 00109165	-3173.14	445562.72
APR 19	SHARE DRAFT 10226 TRACE#: 80600010	-250.00	445312.72
APR 19	SHARE DRAFT 10205 TRACE#: 00119690	-7617.92	437694.80
APR 20	EFT GRINNELL MUTUAL GRINNELL MUTUAL AGENT CASH220418	-1416.50	436278.30
APR 20	EFT GRINNELL MUTUAL GRINNELL MUTUAL AGENT CASH220418	-152.83	436125.47
APR 20	EFT ACH Master CAPITAL ONE MOBILE PMT220419	-20000.00	416125.47
APR 20	SHARE DRAFT 10209 TRACE#: 00101050	-673.40	415452.07
APR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1836.98	413615.09
APR 21	DEPOSIT	9450.00	423065.09
APR 21	SHARE DRAFT 10217 TRACE#: 00108710	-25.00	423040.09
APR 22	MISC FEES	-35.00	423005.09
APR 22	SHARE DRAFT 10191 TRACE#: 00110475	-74.40	422930.69
APR 22	SHARE DRAFT 10158 TRACE#: 00105695	-464.48	422466.21
APR 22	SHARE DRAFT 10118 TRACE#: 00105685	-1612.01	420854.20
APR 22	SHARE DRAFT 10153 TRACE#: 00105995	-5063.00	415791.20
APR 22	SHARE DRAFT 10225 TRACE#: 00105735	-12000.00	403791.20
APR 22	SHARE DRAFT 10229 TRACE#: 00106035	-12520.54	391270.66
APR 22	SHARE DRAFT 10184 TRACE#: 00105690	-18650.00	372620.66
APR 22	SHARE DRAFT 10182 TRACE#: 00105680	-29380.12	343240.54
APR 22	SHARE DRAFT 10230 TRACE#: 00107145	-50000.00	293240.54
APR 25	SHARE DRAFT 10183 TRACE#: 00108265	-16127.05	277113.49
APR 27	SHARE DRAFT 10231 TRACE#: 00100205	-2209.13	274904.36
APR 27	SHARE DRAFT 10235 TRACE#: 00111260	-9081.00	265823.36
APR 27	SHARE DRAFT 232 TRACE#: 00104025	-37525.00	228298.36
APR 28	WITHDRAWAL-CASH	-350.00	227948.36
APR 28	DEPOSIT	2367.55	230315.91
APR 28	TRANSFER 2	-2367.55	227948.36
APR 28	SHARE DRAFT 10243 TRACE#: 70400240	-773.50	227174.86
APR 28	SHARE DRAFT 10252 TRACE#: 00110305	-24176.75	202998.11
APR 29	SHARE DRAFT 10248 TRACE#: 00107025	-57.85	202940.26
APR 29	SHARE DRAFT 10237 TRACE#: 00108325	-148.90	202791.36
APR 29	SHARE DRAFT 10238 TRACE#: 00109715	-271.00	202520.36
APR 29	SHARE DRAFT 10242 TRACE#: 00109650	-15000.00	187520.36

ENDING BALANCE

187,520.36

Check Summary

* = break in check sequence

SD#	Date	Amount
100	04-15-22	425.00
161 *	04-13-22	1500.00
232 *	04-27-22	37525.00
1111 *	04-13-22	8800.00
10096 *	04-07-22	719.00
10112 *	04-04-22	30000.00
10113	04-11-22	1420.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10114	04-04-22	8992.51
10115	04-12-22	7500.00
10116	04-12-22	5000.00
10117	04-12-22	24059.29
10118	04-22-22	1612.01
10119	04-15-22	12000.00
10120	04-12-22	1023.76

Check Summary

* = break in check sequence

SD#	Date	Amount
10121	04-13-22	200.00
10122	04-12-22	3374.55
10124 *	04-07-22	429.00
10125	04-13-22	1736.08
10126	04-13-22	25.00
10129 *	04-13-22	556.90
10130	04-12-22	58192.64
10131	04-11-22	4108.25
10133 *	04-14-22	10000.00
10134	04-13-22	17090.00
10135	04-15-22	39811.86
10136	04-12-22	80807.19
10138 *	04-08-22	973.23
10139	04-08-22	833.46
10140	04-18-22	332.15
10141	04-13-22	319.50
10142	04-13-22	829.56
10144 *	04-15-22	3642.78
10145	04-12-22	850.00
10146	04-13-22	10000.00
10147	04-15-22	1599.10
10148	04-15-22	19000.00
10149	04-14-22	38.00
10150	04-07-22	253.00
10151	04-13-22	500.00
10152	04-13-22	8450.24
10153	04-22-22	5063.00
10154	04-08-22	5208.33
10155	04-14-22	6203.07
10156	04-13-22	5000.00
10158 *	04-22-22	464.48
10160 *	04-13-22	2765.88
10162 *	04-14-22	2808.98
10163	04-18-22	3173.14
10164	04-13-22	3144.43
10168 *	04-11-22	1372.50
10169	04-11-22	1519.96
10170	04-11-22	1078.03
10171	04-11-22	2426.50
10172	04-11-22	964.97
10173	04-11-22	2425.47
10174	04-11-22	1772.40
10175	04-11-22	1037.73
10176	04-11-22	760.75
10177	04-15-22	1500.00
10178	04-13-22	3337.12
10179	04-13-22	2310.98
10180	04-12-22	2521.80
10181	04-06-22	2500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10182	04-22-22	29380.12
10183	04-25-22	16127.05
10184	04-22-22	18650.00
10185	04-13-22	100.00
10186	04-13-22	3497.89
10187	04-12-22	6654.36
10189 *	04-12-22	450.00
10190	04-06-22	1964.86
10191	04-22-22	74.40
10192	04-08-22	100000.00
10193	04-13-22	426.68
10194	04-11-22	50000.00
10195	04-14-22	10000.00
10196	04-12-22	6166.67
10197	04-13-22	40000.00
10199 *	04-13-22	843.48
10200	04-13-22	1639.22
10202 *	04-18-22	375.00
10203	04-13-22	4373.40
10204	04-12-22	7617.91
10205	04-19-22	7617.92
10206	04-15-22	136.40
10207	04-15-22	91.27
10208	04-14-22	1423.86
10209	04-20-22	673.40
10210	04-15-22	4560.33
10211	04-13-22	4650.31
10212	04-07-22	3839.66
10214 *	04-15-22	1506.60
10215	04-15-22	38000.00
10216	04-15-22	251.79
10217	04-21-22	25.00
10219 *	04-12-22	1475.98
10220	04-15-22	63418.48
10221	04-13-22	5871.25
10222	04-13-22	1272.50
10223	04-13-22	878.19
10224	04-14-22	5500.00
10225	04-22-22	12000.00
10226	04-19-22	250.00
10229 *	04-22-22	12520.54
10230	04-22-22	50000.00
10231	04-27-22	2209.13
10235 *	04-27-22	9081.00
10237 *	04-29-22	148.90
10238	04-29-22	271.00
10242 *	04-29-22	15000.00
10243	04-28-22	773.50
10248 *	04-29-22	57.85

Account Number: *****1711
Statement End Date: 04-30-22
Page: 5 of 5

Check Summary

* = break in check sequence

SD#	Date	Amount
10252 *	04-28-22	24176.75

Deposits, Dividends and Other Credits	
Date	Amount
04-01-2022	9450.00
04-05-2022	20000.00
04-08-2022	30000.00

Deposits, Dividends and Other Credits	
Date	Amount
04-08-2022	730252.70
04-11-2022	436993.65
04-13-2022	63418.48

Deposits, Dividends and Other Credits	
Date	Amount
04-21-2022	9450.00
04-28-2022	2367.55

Total Dividends	0	0.00
Total Deposits and Other Credits	8	1301932.38

Withdrawals, Fees and Other Debits	
Date	Amount
04-04-2022	-500.00
04-08-2022	-300.00
04-08-2022	-3005.00
04-08-2022	-30000.00
04-08-2022	-25.00
04-08-2022	-20000.00

Withdrawals, Fees and Other Debits	
Date	Amount
04-11-2022	-30000.00
04-13-2022	-20000.00
04-18-2022	-250.00
04-20-2022	-1416.50
04-20-2022	-152.83
04-19-2022	-20000.00

Withdrawals, Fees and Other Debits	
Date	Amount
04-21-2022	-1836.98
04-22-2022	-35.00
04-28-2022	-350.00
04-28-2022	-2367.55

Total Fees	1	-35.00
Total withdrawal and Other Debits	15	-130203.86

MEMBERSHIP SAVINGS ACCT# 3 04-01-22 THRU 04-30-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	187,520.36	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 05-31-22
Page: 1 of 5
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	187,520.36	70,594.42
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-22 THRU 05-31-22** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **05-01-22 THRU 05-31-22** **PREVIOUS BALANCE 187,520.36**

Date	Transaction Description	Amount	Balance
MAY 02	EFT ACH Master STARCAPITAL Monthlypmt220427	-2701.61	184818.75
MAY 02	WITHDRAWAL-CASH	-10000.00	174818.75
MAY 02	TRANSFER 2 PER EMAIL	-250.00	174568.75
MAY 02	SHARE DRAFT 10239 TRACE#: 00106885	-60.30	174508.45
MAY 02	SHARE DRAFT 1111 TRACE#: 52000085	-484.00	174024.45
MAY 02	SHARE DRAFT 10307 TRACE#: 70200345	-776.33	173248.12
MAY 02	SHARE DRAFT 10254 TRACE#: 00104545	-900.00	172348.12
MAY 02	SHARE DRAFT 10253 TRACE#: 00106105	-1675.00	170673.12
MAY 02	SHARE DRAFT 10241 TRACE#: 00100055	-1823.42	168849.70
MAY 02	SHARE DRAFT 10165 TRACE#: 00104550	-2127.00	166722.70
MAY 02	SHARE DRAFT 10247 TRACE#: 00106830	-2615.38	164107.32
MAY 02	SHARE DRAFT 10213 TRACE#: 00104540	-20000.00	144107.32
MAY 03	EFT ACH Master CAPITAL ONE MOBILE PMT220501	-20000.00	124107.32
MAY 03	WITHDRAWAL Outgoing Wire Transfer-286081204	-45000.00	79107.32
MAY 03	WITHDRAWAL Wire Transfer Fee-286081206	-25.00	79082.32
MAY 03	SHARE DRAFT 10245 TRACE#: 00109190	-151.63	78930.69
MAY 03	SHARE DRAFT 10244 TRACE#: 00113675	-570.00	78360.69
MAY 03	SHARE DRAFT 10159 TRACE#: 00117980	-612.92	77747.77
MAY 03	SHARE DRAFT 10305 TRACE#: 00118485	-3000.00	74747.77
MAY 03	SHARE DRAFT 10240 TRACE#: 00102365	-4500.00	70247.77
MAY 04	SHARE DRAFT 10246 TRACE#: 00212460	-980.00	69267.77
MAY 09	SHARE DRAFT 10314 TRACE#: 00110225	-3362.42	65905.35
MAY 10	DEPOSIT	3893.02	69798.37
MAY 10	DEPOSIT The Ruins red river state bank	638970.51	708768.88
MAY 10	WITHDRAWAL	-3005.00	705763.88
MAY 10	SHARE DRAFT 10281 TRACE#: 00113775	-227.07	705536.81
MAY 10	SHARE DRAFT 10272 TRACE#: 71500050	-848.46	704688.35
MAY 10	SHARE DRAFT 10271 TRACE#: 71500055	-973.23	703715.12
MAY 10	SHARE DRAFT 10262 TRACE#: 00121140	-1023.76	702691.36
MAY 10	SHARE DRAFT 10315 TRACE#: 00110995	-2150.69	700540.67
MAY 10	SHARE DRAFT 10263 TRACE#: 00121145	-3374.55	697166.12

RRSB FCCU Subpoena 007999

- Continued -

Date	Transaction Description	Amount	Balance
MAY 10	SHARE DRAFT 10267 TRACE#: 00113970	-4108.25	693057.87
MAY 10	SHARE DRAFT 10259 TRACE#: 00121135	-10000.00	683057.87
MAY 10	SHARE DRAFT 10299 TRACE#: 00110990	-13358.31	669699.56
MAY 11	WITHDRAWAL Outgoing Wire Transfer-287036002	-25000.00	644699.56
MAY 11	WITHDRAWAL Wire Transfer Fee-287036004	-25.00	644674.56
MAY 11	WITHDRAWAL Outgoing Wire Transfer-287046657	-46500.00	598174.56
MAY 11	WITHDRAWAL Wire Transfer Fee-287046659	-25.00	598149.56
MAY 11	WITHDRAWAL-CASH	-350.00	597799.56
MAY 11	SHARE DRAFT 10274 TRACE#: 00100145	-8992.51	588807.05
MAY 12	WITHDRAWAL Outgoing Wire Transfer-287176030	-2000.00	586807.05
MAY 12	WITHDRAWAL Wire Transfer Fee-287176032	-25.00	586782.05
MAY 12	SHARE DRAFT 10294 TRACE#: 00112275	-161.25	586620.80
MAY 12	SHARE DRAFT 10261 TRACE#: 00111795	-250.00	586370.80
MAY 12	SHARE DRAFT 10323 TRACE#: 00106020	-1094.84	585275.96
MAY 12	SHARE DRAFT 10331 TRACE#: 00109250	-1916.27	583359.69
MAY 12	SHARE DRAFT 10286 TRACE#: 00113805	-5208.33	578151.36
MAY 12	SHARE DRAFT 10333 TRACE#: 00110850	-5871.25	572280.11
MAY 12	SHARE DRAFT 10287 TRACE#: 00100070	-6533.83	565746.28
MAY 12	SHARE DRAFT 10324 TRACE#: 00101065	-19540.00	546206.28
MAY 13	EFT ACH Master PROG N WESTERN INS PREM 220512	-182.10	546024.18
MAY 13	EFT IITVERIFY408183 HSBC BANK TRIALCREDIT220513	0.17	546024.35
MAY 13	EFT IITVERIFY408183 HSBC BANK TRIALCREDIT220513	0.27	546024.62
MAY 13	EFT II SFER35392073 HSBC BANK TRIALDEBIT220513	-0.44	546024.18
MAY 13	WITHDRAWAL-CASH	-150.00	545874.18
MAY 13	SHARE DRAFT 10319 TRACE#: 00106555	-26.79	545847.39
MAY 13	SHARE DRAFT 10321 TRACE#: 00109955	-204.59	545642.80
MAY 13	SHARE DRAFT 10282 TRACE#: 00112595	-698.25	544944.55
MAY 13	SHARE DRAFT 10284 TRACE#: 00105780	-796.00	544148.55
MAY 13	SHARE DRAFT 10320 TRACE#: 00103455	-843.48	543305.07
MAY 13	SHARE DRAFT 10302 TRACE#: 00100215	-1604.86	541700.21
MAY 13	SHARE DRAFT 10345 TRACE#: 00105715	-1900.00	539800.21
MAY 13	SHARE DRAFT 10309 TRACE#: 00108760	-1982.68	537817.53
MAY 13	SHARE DRAFT 10303 TRACE#: 00112060	-3173.14	534644.39
MAY 13	SHARE DRAFT 10289 TRACE#: 00103985	-5690.00	528954.39
MAY 13	SHARE DRAFT 10266 TRACE#: 00113185	-7233.06	521721.33
MAY 13	SHARE DRAFT 10260 TRACE#: 00110710	-7500.00	514221.33
MAY 13	SHARE DRAFT 10277 TRACE#: 00108495	-8200.00	506021.33
MAY 13	SHARE DRAFT 10344 TRACE#: 00105700	-14597.00	491424.33
MAY 14	WITHDRAWAL-CASH	-10000.00	481424.33
MAY 14	WITHDRAWAL-CASH	-10000.00	471424.33
MAY 16	EFT ACH Master CAPITAL ONE MOBILE PMT220514	-10000.00	461424.33
MAY 16	WITHDRAWAL Outgoing Wire Transfer-287633951	-44650.00	416774.33
MAY 16	WITHDRAWAL Wire Transfer Fee-287633956	-25.00	416749.33
MAY 16	WITHDRAWAL Outgoing Wire Transfer-287669508	-24945.48	391803.85
MAY 16	WITHDRAWAL Wire Transfer Fee-287669510	-25.00	391778.85
MAY 16	SHARE DRAFT 10339 TRACE#: 00108945	-59.85	391719.00
MAY 16	SHARE DRAFT 10326 TRACE#: 00110305	-91.27	391627.73
MAY 16	SHARE DRAFT 10275 TRACE#: 00109050	-102.58	391525.15
MAY 16	SHARE DRAFT 10317 TRACE#: 00112290	-102.75	391422.40
MAY 16	SHARE DRAFT 10329 TRACE#: 00110680	-136.68	391285.72
MAY 16	SHARE DRAFT 10327 TRACE#: 00110645	-148.90	391136.82
MAY 16	SHARE DRAFT 10330 TRACE#: 00111750	-269.00	390867.82
MAY 16	SHARE DRAFT 10308 TRACE#: 00108905	-400.00	390467.82
MAY 16	SHARE DRAFT 1111 TRACE#: 50400020	-495.00	389972.82
MAY 16	SHARE DRAFT 10283 TRACE#: 00111470	-544.96	389427.86
MAY 16	SHARE DRAFT 10316 TRACE#: 00100065	-829.56	388598.30
MAY 16	SHARE DRAFT 10328 TRACE#: 00112370	-1423.86	387174.44
MAY 16	SHARE DRAFT 10341 TRACE#: 00102730	-1639.22	385535.22
MAY 16	SHARE DRAFT 10257 TRACE#: 00104605	-1787.39	383747.83
MAY 16	SHARE DRAFT 10296 TRACE#: 00105145	-2127.00	381620.83

Date	Transaction Description	Amount	Balance
MAY 16	SHARE DRAFT 10318 TRACE#: 00103975	-2151.74	379469.09
MAY 16	SHARE DRAFT 10311 TRACE#: 00105150	-2450.76	377018.33
MAY 16	SHARE DRAFT 10332 TRACE#: 00110795	-3497.89	373520.44
MAY 16	SHARE DRAFT 10342 TRACE#: 00102725	-4650.31	368870.13
MAY 16	SHARE DRAFT 10312 TRACE#: 00109730	-5000.00	363870.13
MAY 16	SHARE DRAFT 10304 TRACE#: 00110300	-5059.50	358810.63
MAY 16	SHARE DRAFT 10279 TRACE#: 00109725	-6166.67	352643.96
MAY 16	SHARE DRAFT 10288 TRACE#: 00110295	-7233.06	345410.90
MAY 16	SHARE DRAFT 10268 TRACE#: 00109165	-10000.00	335410.90
MAY 16	SHARE DRAFT 10336 TRACE#: 00114830	-10000.00	325410.90
MAY 16	SHARE DRAFT 10297 TRACE#: 00104020	-18762.50	306648.40
MAY 16	SHARE DRAFT 10301 TRACE#: 00109390	-27348.10	279300.30
MAY 16	SHARE DRAFT 10310 TRACE#: 00106800	-48526.03	230774.27
MAY 17	EFT ACH Master CAPITAL ONE MOBILE PMT220516	-28000.00	202774.27
MAY 17	SHARE DRAFT 10335 TRACE#: 00109645	-2000.00	200774.27
MAY 17	DEPOSIT JESSE CRAIG WELLS FARGO CHK#295	48500.00	249274.27
MAY 17	DEPOSIT ENCLAVE	9450.00	258724.27
MAY 17	SHARE DRAFT 10280 TRACE#: 00108945	-1080.00	257644.27
MAY 17	SHARE DRAFT 10337 TRACE#: 00115585	-4650.33	252993.94
MAY 17	SHARE DRAFT 10167 TRACE#: 00115865	-4894.37	248099.57
MAY 17	SHARE DRAFT 10348 TRACE#: 00115860	-4894.37	243205.20
MAY 17	SHARE DRAFT 10349 TRACE#: 00115870	-4894.37	238310.83
MAY 17	SHARE DRAFT 10338 TRACE#: 00114595	-6565.59	231745.24
MAY 17	SHARE DRAFT 10270 TRACE#: 00117895	-32632.49	199112.75
MAY 18	TRANSFER 2 PER JORDAN VIA EMAIL	-4000.00	195112.75
MAY 18	SHARE DRAFT 10351 TRACE#: 71000010	-4000.00	191112.75
MAY 18	SHARE DRAFT 10334 TRACE#: 00101335	-81.36	191031.39
MAY 18	SHARE DRAFT 10343 TRACE#: 00104495	-1368.75	189662.64
MAY 18	SHARE DRAFT 10273 TRACE#: 00109915	-1633.22	188029.42
MAY 18	SHARE DRAFT 10292 TRACE#: 00109905	-2765.88	185263.54
MAY 18	SHARE DRAFT 10285 TRACE#: 00113690	-8450.24	176813.30
MAY 18	SHARE DRAFT 10295 TRACE#: 00116525	-11466.08	165347.22
MAY 18	SHARE DRAFT 10322 TRACE#: 00110550	-12354.04	152993.18
MAY 18	SHARE DRAFT 10234 TRACE#: 00109910	-29072.65	123920.53
MAY 19	SHARE DRAFT 10293 TRACE#: 00109040	-26.88	123893.65
MAY 19	SHARE DRAFT 10258 TRACE#: 00109205	-50.00	123843.65
MAY 19	SHARE DRAFT 10291 TRACE#: 00110865	-612.92	123230.73
MAY 19	SHARE DRAFT 10350 TRACE#: 00109450	-1914.59	121316.14
MAY 20	WITHDRAWAL-CASH	-450.00	120866.14
MAY 20	WITHDRAWAL Outgoing Wire Transfer-288119449	-2000.00	118866.14
MAY 20	WITHDRAWAL Wire Transfer Fee-288119452	-25.00	118841.14
MAY 20	SHARE DRAFT 10352 TRACE#: 00105485	-546.00	118295.14
MAY 20	SHARE DRAFT 10276 TRACE#: 00105710	-850.00	117445.14
MAY 23	WITHDRAWAL PER EMAIL/PHONE REQUEST - JORDAN	-6000.00	111445.14
MAY 24	SHARE DRAFT 10269 TRACE#: 00107875	-146.00	111299.14
MAY 24	SHARE DRAFT 10340 TRACE#: 00101075	-1830.00	109469.14
MAY 24	SHARE DRAFT 10357 TRACE#: 00112785	-3448.45	106020.69
MAY 24	SHARE DRAFT 10355 TRACE#: 00112645	-52.90	105967.79
MAY 24	SHARE DRAFT 10353 TRACE#: 00118095	-435.00	105532.79
MAY 24	SHARE DRAFT 10236 TRACE#: 00118620	-5570.20	99962.59
MAY 25	EFT ACH Master CAPITAL ONE MOBILE PMT220524	-10000.00	89962.59
MAY 25	WITHDRAWAL PER JORDAN VIA EMAIL	-2000.00	87962.59
MAY 25	SHARE DRAFT 10356 TRACE#: 00107805	-750.88	87211.71
MAY 26	WITHDRAWAL-CASH	-1150.00	86061.71
MAY 26	WITHDRAWAL Outgoing Wire Transfer-288840765	-9555.00	76506.71
MAY 26	WITHDRAWAL Wire Transfer Fee-288840767	-25.00	76481.71
MAY 26	SHARE DRAFT 10313 TRACE#: 00106210	-422.81	76058.90
MAY 26	SHARE DRAFT 10290 TRACE#: 00105565	-464.48	75594.42
MAY 31	EFT II SFER35392073 HSBC BANK TRIALDEBIT220531	-1.06	75593.36
MAY 31	EFT IITVERIFY408183 HSBC BANK TRIALCREDIT220531	0.44	75593.80

Date	Transaction Description	Amount	Balance
MAY 31	EFT IITVERIFY408183 HSBC BANK TRIALCREDT220531	0.62	75594.42
MAY 31	EFT ACH Master CAPITAL ONE MOBILE PMT220527	-5000.00	70594.42
ENDING BALANCE			70,594.42

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	05-02-22	484.00
1111	05-16-22	495.00
10159 *	05-03-22	612.92
10165 *	05-02-22	2127.00
10167 *	05-17-22	4894.37
10213 *	05-02-22	20000.00
10234 *	05-18-22	29072.65
10236 *	05-24-22	5570.20
10239 *	05-02-22	60.30
10240	05-03-22	4500.00
10241	05-02-22	1823.42
10244 *	05-03-22	570.00
10245	05-03-22	151.63
10246	05-04-22	980.00
10247	05-02-22	2615.38
10253 *	05-02-22	1675.00
10254	05-02-22	900.00
10257 *	05-16-22	1787.39
10258	05-19-22	50.00
10259	05-10-22	10000.00
10260	05-13-22	7500.00
10261	05-12-22	250.00
10262	05-10-22	1023.76
10263	05-10-22	3374.55
10266 *	05-13-22	7233.06
10267	05-10-22	4108.25
10268	05-16-22	10000.00
10269	05-23-22	146.00
10270	05-17-22	32632.49
10271	05-10-22	973.23
10272	05-10-22	848.46
10273	05-18-22	1633.22
10274	05-11-22	8992.51
10275	05-16-22	102.58
10276	05-20-22	850.00
10277	05-13-22	8200.00
10279 *	05-16-22	6166.67
10280	05-17-22	1080.00
10281	05-10-22	227.07
10282	05-13-22	698.25
10283	05-16-22	544.96
10284	05-13-22	796.00
10285	05-18-22	8450.24
10286	05-12-22	5208.33

Check Summary

* = break in check sequence

SD#	Date	Amount
10287	05-12-22	6533.83
10288	05-16-22	7233.06
10289	05-13-22	5690.00
10290	05-26-22	464.48
10291	05-19-22	612.92
10292	05-18-22	2765.88
10293	05-19-22	26.88
10294	05-12-22	161.25
10295	05-18-22	11466.08
10296	05-16-22	2127.00
10297	05-16-22	18762.50
10299 *	05-10-22	13358.31
10301 *	05-16-22	27348.10
10302	05-13-22	1604.86
10303	05-13-22	3173.14
10304	05-16-22	5059.50
10305	05-03-22	3000.00
10307 *	05-02-22	776.33
10308	05-16-22	400.00
10309	05-13-22	1982.68
10310	05-16-22	48526.03
10311	05-16-22	2450.76
10312	05-16-22	5000.00
10313	05-26-22	422.81
10314	05-09-22	3362.42
10315	05-10-22	2150.69
10316	05-16-22	829.56
10317	05-16-22	102.75
10318	05-16-22	2151.74
10319	05-13-22	26.79
10320	05-13-22	843.48
10321	05-13-22	204.59
10322	05-18-22	12354.04
10323	05-12-22	1094.84
10324	05-12-22	19540.00
10326 *	05-16-22	91.27
10327	05-16-22	148.90
10328	05-16-22	1423.86
10329	05-16-22	136.68
10330	05-16-22	269.00
10331	05-12-22	1916.27
10332	05-16-22	3497.89
10333	05-12-22	5871.25
10334	05-18-22	81.36

Check Summary

* = break in check sequence

SD#	Date	Amount
10335	05-16-22	2000.00
10336	05-16-22	10000.00
10337	05-17-22	4650.33
10338	05-17-22	6565.59
10339	05-16-22	59.85
10340	05-23-22	1830.00
10341	05-16-22	1639.22
10342	05-16-22	4650.31
10343	05-18-22	1368.75
10344	05-13-22	14597.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10345	05-13-22	1900.00
10348 *	05-17-22	4894.37
10349	05-17-22	4894.37
10350	05-19-22	1914.59
10351	05-18-22	4000.00
10352	05-20-22	546.00
10353	05-24-22	435.00
10355 *	05-24-22	52.90
10356	05-25-22	750.88
10357	05-23-22	3448.45

Deposits, Dividends and Other Credits

Date	Amount
05-10-2022	3893.02
05-10-2022	638970.51
05-13-2022	0.17

Deposits, Dividends and Other Credits

Date	Amount
05-13-2022	0.27
05-17-2022	48500.00
05-17-2022	9450.00

Deposits, Dividends and Other Credits

Date	Amount
05-31-2022	0.44
05-31-2022	0.62

Total Dividends	0	0.00
Total Deposits and Other Credits	8	700815.03

Withdrawals, Fees and Other Debits

Date	Amount
05-02-2022	-2701.61
05-02-2022	-10000.00
05-02-2022	-250.00
05-02-2022	-20000.00
05-03-2022	-45000.00
05-03-2022	-25.00
05-10-2022	-3005.00
05-11-2022	-25000.00
05-11-2022	-25.00
05-11-2022	-46500.00
05-11-2022	-25.00
05-11-2022	-350.00
05-12-2022	-2000.00

Withdrawals, Fees and Other Debits

Date	Amount
05-12-2022	-25.00
05-13-2022	-182.10
05-13-2022	-0.44
05-13-2022	-150.00
05-14-2022	-10000.00
05-14-2022	-10000.00
05-14-2022	-10000.00
05-16-2022	-44650.00
05-16-2022	-25.00
05-16-2022	-24945.48
05-16-2022	-25.00
05-16-2022	-28000.00
05-18-2022	-4000.00

Withdrawals, Fees and Other Debits

Date	Amount
05-20-2022	-450.00
05-20-2022	-2000.00
05-20-2022	-25.00
05-23-2022	-6000.00
05-24-2022	-10000.00
05-25-2022	-2000.00
05-26-2022	-1150.00
05-26-2022	-9555.00
05-26-2022	-25.00
05-31-2022	-1.06
05-27-2022	-5000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	37	-323090.69

MEMBERSHIP SAVINGS ACCT# 3 05-01-22 THRU 05-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	70,594.42	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	70,594.42	247,890.73
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-22 THRU 06-30-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **06-01-22 THRU 06-30-22** PREVIOUS BALANCE **70,594.42**

Date	Transaction Description	Amount	Balance
JUN 01	EFT ACH Master STARCAPITAL Monthlypmt220526	-2701.61	67892.81
JUN 02	SHARE DRAFT 10360 TRACE#: 00113990	-39.94	67852.87
JUN 03	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220602	-8008.25	59844.62
JUN 03	WITHDRAWAL-CASH	-320.00	59524.62
JUN 03	DEPOSIT	20750.00	80274.62
JUN 03	SHARE DRAFT 10354 TRACE#: 80500155	-1516.14	78758.48
JUN 03	SHARE DRAFT 10435 TRACE#: 80500160	-2254.90	76503.58
JUN 06	EFT ACH Master CAPITAL ONE MOBILE PMT220603	-5000.00	71503.58
JUN 06	EFT ACH Master CAPITAL ONE MOBILE PMT220604	-5000.00	66503.58
JUN 06	DEPOSIT NEW PROPERTY - GREAT HALL PROPERTIES, LLC BELL BANK	100000.00	166503.58
JUN 06	DEPOSIT	5000.00	171503.58
JUN 06	SHARE DRAFT 10421 TRACE#: 00112210	-3000.00	168503.58
JUN 06	SHARE DRAFT 10378 TRACE#: 00114700	-5923.25	162580.33
JUN 06	SHARE DRAFT 10402 TRACE#: 00116680	-6250.00	156330.33
JUN 07	DEPOSIT	7000.00	163330.33
JUN 07	WITHDRAWAL	-350.00	162980.33
JUN 07	SHARE DRAFT 10422 TRACE#: 00107860	-823.00	162157.33
JUN 07	SHARE DRAFT 10436 TRACE#: 00111525	-3500.00	158657.33
JUN 07	SHARE DRAFT 10388 TRACE#: 00109075	-24030.00	134627.33
JUN 08	SHARE DRAFT 10413 TRACE#: 00114860	-21.25	134606.08
JUN 08	SHARE DRAFT 10387 TRACE#: 00109135	-82.90	134523.18
JUN 08	SHARE DRAFT 10428 TRACE#: 00112800	-140.31	134382.87
JUN 08	SHARE DRAFT 10427 TRACE#: 00112805	-239.95	134142.92
JUN 08	SHARE DRAFT 10400 TRACE#: 00111410	-251.79	133891.13
JUN 08	SHARE DRAFT 10396 TRACE#: 00116640	-264.50	133626.63
JUN 08	SHARE DRAFT 10432 TRACE#: 51800015	-325.00	133301.63
JUN 08	SHARE DRAFT 10408 TRACE#: 00110620	-464.48	132837.15
JUN 08	SHARE DRAFT 10386 TRACE#: 00102745	-829.56	132007.59
JUN 08	SHARE DRAFT 10392 TRACE#: 00108990	-850.00	131157.59
JUN 08	SHARE DRAFT 10371 TRACE#: 00117335	-1023.76	130133.83
JUN 08	SHARE DRAFT 10372 TRACE#: 00117330	-3374.55	126759.28

RRSB FCCU Subpoena 008013

- Continued -

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Date	Transaction Description	Amount	Balance
JUN 08	SHARE DRAFT 10379 TRACE#: 00110015	-4108.25	122651.03
JUN 08	SHARE DRAFT 10384 TRACE#: 00102740	-8992.51	113658.52
JUN 08	SHARE DRAFT 10434 TRACE#: 00110710	-15700.00	97958.52
JUN 09	WITHDRAWAL-CASH	-712.00	97246.52
JUN 09	SHARE DRAFT 10424 TRACE#: 00107715	-287.50	96959.02
JUN 09	SHARE DRAFT 10449 TRACE#: 00109205	-3400.00	93559.02
JUN 09	SHARE DRAFT 10403 TRACE#: 00100260	-6533.83	87025.19
JUN 09	SHARE DRAFT 10431 TRACE#: 00106150	-15509.00	71516.19
JUN 10	DEPOSIT THE RUINS LLC RED RIVER STATE BANK CHK#153	227191.11	298707.30
JUN 10	DEPOSIT THE RUINS LLC RED RIVER STATE BANK CHK#168	67521.15	366228.45
JUN 10	WITHDRAWAL	-3005.00	363223.45
JUN 10	SHARE DRAFT 10430 TRACE#: 77500055	-1806.69	361416.76
JUN 10	SHARE DRAFT 10391 TRACE#: 00113760	-5.25	361411.51
JUN 10	SHARE DRAFT 10441 TRACE#: 00112650	-99.73	361311.78
JUN 10	SHARE DRAFT 10437 TRACE#: 00114500	-253.06	361058.72
JUN 10	SHARE DRAFT 10406 TRACE#: 00103295	-323.56	360735.16
JUN 10	SHARE DRAFT 10446 TRACE#: 00111030	-1232.73	359502.43
JUN 10	SHARE DRAFT 10414 TRACE#: 00108015	-1639.22	357863.21
JUN 10	SHARE DRAFT 10412 TRACE#: 00113755	-2487.58	355375.63
JUN 10	SHARE DRAFT 10415 TRACE#: 00116575	-3173.14	352202.49
JUN 13	SHARE DRAFT 10460 TRACE#: 50400035	-308.00	351894.49
JUN 13	SHARE DRAFT 10440 TRACE#: 00111450	-103.43	351791.06
JUN 13	SHARE DRAFT 10404 TRACE#: 00106445	-148.00	351643.06
JUN 13	SHARE DRAFT 10394 TRACE#: 00110180	-200.00	351443.06
JUN 13	SHARE DRAFT 10369 TRACE#: 00102290	-490.12	350952.94
JUN 13	SHARE DRAFT 10397 TRACE#: 00112745	-544.96	350407.98
JUN 13	SHARE DRAFT 10363 TRACE#: 00112180	-600.00	349807.98
JUN 13	SHARE DRAFT 10365 TRACE#: 00106365	-615.00	349192.98
JUN 13	SHARE DRAFT 10443 TRACE#: 00105460	-843.48	348349.50
JUN 13	SHARE DRAFT 10461 TRACE#: 00111620	-1350.00	346999.50
JUN 13	SHARE DRAFT 10367 TRACE#: 00114525	-7500.00	339499.50
JUN 13	SHARE DRAFT 10380 TRACE#: 00111135	-15000.00	324499.50
JUN 14	EFT ACH Master PROG N WESTERN INS PREM 220613	-94.81	324404.69
JUN 14	EFT ACH Master CAPITAL ONE MOBILE PMT220612	-10000.00	314404.69
JUN 14	DEPOSIT	9346.89	323751.58
JUN 14	SHARE DRAFT 10456 TRACE#: 00114775	-57.85	323693.73
JUN 14	SHARE DRAFT 10448 TRACE#: 00108575	-115.02	323578.71
JUN 14	SHARE DRAFT 10442 TRACE#: 00117240	-305.00	323273.71
JUN 14	SHARE DRAFT 10398 TRACE#: 00117235	-610.00	322663.71
JUN 14	SHARE DRAFT 10438 TRACE#: 00122080	-1423.86	321239.85
JUN 14	SHARE DRAFT 10426 TRACE#: 00108570	-1491.00	319748.85
JUN 14	SHARE DRAFT 10389 TRACE#: 00115985	-1930.39	317818.46
JUN 14	SHARE DRAFT 10373 TRACE#: 00123290	-3929.83	313888.63
JUN 14	SHARE DRAFT 10444 TRACE#: 00116915	-4470.33	309418.30
JUN 14	SHARE DRAFT 10425 TRACE#: 00104225	-4650.31	304767.99
JUN 14	SHARE DRAFT 10298 TRACE#: 00117030	-4894.37	299873.62
JUN 14	SHARE DRAFT 10462 TRACE#: 00117035	-4894.37	294979.25
JUN 14	SHARE DRAFT 10366 TRACE#: 00117945	-5000.00	289979.25
JUN 14	SHARE DRAFT 10445 TRACE#: 00114780	-6654.36	283324.89
JUN 14	SHARE DRAFT 10390 TRACE#: 00112910	-7530.21	275794.68
JUN 14	SHARE DRAFT 10420 TRACE#: 00117110	-13425.00	262369.68
JUN 14	SHARE DRAFT 10362 TRACE#: 00101740	-58990.00	203379.68
JUN 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 061522	-21.67	203358.01
JUN 15	EFT ACH Master TCCU TCCU ORIG JUN 15	-1910.16	201447.85
JUN 15	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220614	-1108.28	200339.57
JUN 15	SHARE DRAFT 10455 TRACE#: 00106140	-148.00	200191.57
JUN 15	SHARE DRAFT 10458 TRACE#: 00106040	-149.23	200042.34
JUN 15	SHARE DRAFT 10450 TRACE#: 00110400	-500.00	199542.34
JUN 15	SHARE DRAFT 10459 TRACE#: 00107070	-510.63	199031.71
JUN 15	SHARE DRAFT 10407 TRACE#: 00112370	-612.92	198418.79

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Date	Transaction Description	Amount	Balance
JUN 15	SHARE DRAFT 10433 TRACE#: 00109425	-1000.00	197418.79
JUN 15	SHARE DRAFT 10409 TRACE#: 00110405	-1612.01	195806.78
JUN 15	SHARE DRAFT 10383 TRACE#: 00110395	-1633.22	194173.56
JUN 15	SHARE DRAFT 10410 TRACE#: 00110410	-2765.88	191407.68
JUN 15	SHARE DRAFT 10382 TRACE#: 00107105	-2922.61	188485.07
JUN 15	SHARE DRAFT 10452 TRACE#: 00110885	-3193.16	185291.91
JUN 15	SHARE DRAFT 10439 TRACE#: 00100250	-4670.00	180621.91
JUN 15	SHARE DRAFT 10411 TRACE#: 00100225	-6347.88	174274.03
JUN 15	SHARE DRAFT 10399 TRACE#: 00113155	-8450.24	165823.79
JUN 15	SHARE DRAFT 10393 TRACE#: 00116250	-10000.00	155823.79
JUN 15	SHARE DRAFT 10405 TRACE#: 00110365	-17899.44	137924.35
JUN 15	SHARE DRAFT 10381 TRACE#: 00109300	-19912.43	118011.92
JUN 16	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220615	-15000.00	103011.92
JUN 16	SHARE DRAFT 10453 TRACE#: 00109835	-91.27	102920.65
JUN 16	SHARE DRAFT 10377 TRACE#: 00113380	-351.45	102569.20
JUN 16	SHARE DRAFT 10419 TRACE#: 00200030	-459.38	102109.82
JUN 16	SHARE DRAFT 10395 TRACE#: 00106400	-1024.50	101085.32
JUN 16	SHARE DRAFT 10368 TRACE#: 77500040	-2500.00	98585.32
JUN 16	SHARE DRAFT 10376 TRACE#: 00110385	-2663.05	95922.27
JUN 17	EFT ACH Master CAPITAL ONE MOBILE PMT220616	-10000.00	85922.27
JUN 17	SHARE DRAFT 10470 TRACE#: 52000175	-363.00	85559.27
JUN 17	SHARE DRAFT 10471 TRACE#: 52000200	-363.00	85196.27
JUN 17	SHARE DRAFT 10467 TRACE#: 00110770	-400.00	84796.27
JUN 17	SHARE DRAFT 10465 TRACE#: 00109020	-1864.50	82931.77
JUN 17	SHARE DRAFT 10385 TRACE#: 00109135	-5000.00	77931.77
JUN 20	DEPOSIT g & m properties great western bank	50000.00	127931.77
JUN 21	SHARE DRAFT 10464 TRACE#: 00110175	-200.35	127731.42
JUN 21	SHARE DRAFT 10454 TRACE#: 00116705	-235.90	127495.52
JUN 21	SHARE DRAFT 10478 TRACE#: 70200405	-1457.75	126037.77
JUN 21	SHARE DRAFT 10468 TRACE#: 00110085	-2500.00	123537.77
JUN 21	SHARE DRAFT 10463 TRACE#: 00100860	-2535.00	121002.77
JUN 21	SHARE DRAFT 10469 TRACE#: 00106725	-2550.00	118452.77
JUN 21	SHARE DRAFT 10466 TRACE#: 00100265	-2553.23	115899.54
JUN 22	DEPOSIT	9450.00	125349.54
JUN 22	DEPOSIT GREAT HALL PROPERTIES BELL BANK CHK#020076	250000.00	375349.54
JUN 22	SHARE DRAFT 10001 TRACE#: 00107910	-600.00	374749.54
JUN 22	SHARE DRAFT 10417 TRACE#: 00102070	-2127.00	372622.54
JUN 22	SHARE DRAFT 10474 TRACE#: 00118825	-2766.89	369855.65
JUN 22	SHARE DRAFT 10477 TRACE#: 00123730	-5871.25	363984.40
JUN 22	SHARE DRAFT 10002 TRACE#: 71300015	-9000.00	354984.40
JUN 23	WITHDRAWAL Outgoing Wire Transfer-292255626	-25000.00	329984.40
JUN 23	WITHDRAWAL Wire Transfer Fee-292255628	-25.00	329959.40
JUN 23	SHARE DRAFT 10472 TRACE#: 00110130	-64.98	329894.42
JUN 23	SHARE DRAFT 10473 TRACE#: 00110935	-279.00	329615.42
JUN 23	SHARE DRAFT 10479 TRACE#: 00109060	-750.88	328864.54
JUN 23	SHARE DRAFT 10476 TRACE#: 00101520	-1823.42	327041.12
JUN 23	SHARE DRAFT 10475 TRACE#: 00101515	-3497.89	323543.23
JUN 24	WITHDRAWAL-CASH	-220.00	323323.23
JUN 27	SHARE DRAFT 10480 TRACE#: 50500005	-143.00	323180.23
JUN 27	SHARE DRAFT 10481 TRACE#: 52000015	-143.00	323037.23
JUN 28	EFT ACH Master CAPITAL ONE MOBILE PMT220626	-20000.00	303037.23
JUN 28	SHARE DRAFT 10233 TRACE#: 00120060	-350.00	302687.23
JUN 28	SHARE DRAFT 10483 TRACE#: 00121225	-1309.94	301377.29
JUN 29	SHARE DRAFT 10370 TRACE#: 00107645	-3204.09	298173.20
JUN 29	SHARE DRAFT 10485 TRACE#: 00106575	-10870.00	287303.20
JUN 29	SHARE DRAFT 10401 TRACE#: 00105330	-21296.92	266006.28
JUN 30	SHARE DRAFT 10486 TRACE#: 00105425	-4786.00	261220.28
JUN 30	SHARE DRAFT 10484 TRACE#: 00106630	-5097.00	256123.28
JUN 30	SHARE DRAFT 10005 TRACE#: 00106730	-8232.55	247890.73

- Continued -

RRSB FCCU Subpoena 008015

ENDING BALANCE

247,890.73

Check Summary

* = break in check sequence

SD#	Date	Amount
10001	06-22-22	600.00
10002	06-22-22	9000.00
10005 *	06-30-22	8232.55
10233 *	06-28-22	350.00
10298 *	06-14-22	4894.37
10354 *	06-03-22	1516.14
10360 *	06-02-22	39.94
10362 *	06-14-22	58990.00
10363	06-13-22	600.00
10365 *	06-13-22	615.00
10366	06-14-22	5000.00
10367	06-13-22	7500.00
10368	06-16-22	2500.00
10369	06-13-22	490.12
10370	06-29-22	3204.09
10371	06-08-22	1023.76
10372	06-08-22	3374.55
10373	06-14-22	3929.83
10376 *	06-16-22	2663.05
10377	06-16-22	351.45
10378	06-06-22	5923.25
10379	06-08-22	4108.25
10380	06-13-22	15000.00
10381	06-15-22	19912.43
10382	06-15-22	2922.61
10383	06-15-22	1633.22
10384	06-08-22	8992.51
10385	06-17-22	5000.00
10386	06-08-22	829.56
10387	06-08-22	82.90
10388	06-07-22	24030.00
10389	06-14-22	1930.39
10390	06-14-22	7530.21
10391	06-10-22	5.25
10392	06-08-22	850.00
10393	06-15-22	10000.00
10394	06-13-22	200.00
10395	06-16-22	1024.50
10396	06-08-22	264.50
10397	06-13-22	544.96
10398	06-14-22	610.00
10399	06-15-22	8450.24
10400	06-08-22	251.79
10401	06-29-22	21296.92
10402	06-06-22	6250.00
10403	06-09-22	6533.83
10404	06-13-22	148.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10405	06-15-22	17899.44
10406	06-10-22	323.56
10407	06-15-22	612.92
10408	06-08-22	464.48
10409	06-15-22	1612.01
10410	06-15-22	2765.88
10411	06-15-22	6347.88
10412	06-10-22	2487.58
10413	06-08-22	21.25
10414	06-10-22	1639.22
10415	06-10-22	3173.14
10417 *	06-22-22	2127.00
10419 *	06-16-22	459.38
10420	06-14-22	13425.00
10421	06-06-22	3000.00
10422	06-07-22	823.00
10424 *	06-09-22	287.50
10425	06-14-22	4650.31
10426	06-14-22	1491.00
10427	06-08-22	239.95
10428	06-08-22	140.31
10430 *	06-10-22	1806.69
10431	06-09-22	15509.00
10432	06-08-22	325.00
10433	06-15-22	1000.00
10434	06-08-22	15700.00
10435	06-03-22	2254.90
10436	06-07-22	3500.00
10437	06-10-22	253.06
10438	06-14-22	1423.86
10439	06-15-22	4670.00
10440	06-13-22	103.43
10441	06-10-22	99.73
10442	06-14-22	305.00
10443	06-13-22	843.48
10444	06-14-22	4470.33
10445	06-14-22	6654.36
10446	06-10-22	1232.73
10448 *	06-14-22	115.02
10449	06-09-22	3400.00
10450	06-15-22	500.00
10452 *	06-15-22	3193.16
10453	06-16-22	91.27
10454	06-21-22	235.90
10455	06-15-22	148.00
10456	06-14-22	57.85
10458 *	06-15-22	149.23

Check Summary

* = break in check sequence

SD#	Date	Amount
10459	06-15-22	510.63
10460	06-13-22	308.00
10461	06-13-22	1350.00
10462	06-14-22	4894.37
10463	06-21-22	2535.00
10464	06-21-22	200.35
10465	06-17-22	1864.50
10466	06-21-22	2553.23
10467	06-17-22	400.00
10468	06-21-22	2500.00
10469	06-21-22	2550.00
10470	06-17-22	363.00
10471	06-17-22	363.00
10472	06-23-22	64.98

Check Summary

* = break in check sequence

SD#	Date	Amount
10473	06-23-22	279.00
10474	06-22-22	2766.89
10475	06-23-22	3497.89
10476	06-23-22	1823.42
10477	06-22-22	5871.25
10478	06-21-22	1457.75
10479	06-23-22	750.88
10480	06-27-22	143.00
10481	06-27-22	143.00
10483 *	06-28-22	1309.94
10484	06-30-22	5097.00
10485	06-29-22	10870.00
10486	06-30-22	4786.00

Deposits, Dividends and Other Credits

Date	Amount
06-03-2022	20750.00
06-06-2022	100000.00
06-06-2022	5000.00
06-07-2022	7000.00

Deposits, Dividends and Other Credits

Date	Amount
06-10-2022	227191.11
06-10-2022	67521.15
06-14-2022	9346.89
06-20-2022	50000.00

Deposits, Dividends and Other Credits

Date	Amount
06-22-2022	9450.00
06-22-2022	250000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	10	746259.15

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2022	-2701.61
06-03-2022	-8008.25
06-03-2022	-320.00
06-03-2022	-5000.00
06-04-2022	-5000.00
06-07-2022	-350.00
06-09-2022	-712.00

Withdrawals, Fees and Other Debits

Date	Amount
06-10-2022	-3005.00
06-14-2022	-94.81
06-13-2022	-10000.00
06-15-2022	-21.67
06-15-2022	-1910.16
06-15-2022	-1108.28
06-16-2022	-15000.00

Withdrawals, Fees and Other Debits

Date	Amount
06-16-2022	-10000.00
06-23-2022	-25000.00
06-23-2022	-25.00
06-24-2022	-220.00
06-27-2022	-20000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	19	-108476.78

MEMBERSHIP SAVINGS ACCT# 3 06-01-22 THRU 06-30-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	247,890.73	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 07-31-22
Page: 1 of 5
MC: P

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Show your school spirit with our custom debit cards. FCCU has partnered with more than 40 local high schools & colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	247,890.73	69,890.16
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **07-01-22 THRU 07-31-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **07-01-22 THRU 07-31-22** PREVIOUS BALANCE **247,890.73**

Date	Transaction Description	Amount	Balance
JUL 01	EFT ACH Master STARCAPITAL Monthlypmt220629	-2701.61	245189.12
JUL 01	EFT ACH Master CAPITAL ONE MOBILE PMT220630	-20000.00	225189.12
JUL 01	SHARE DRAFT 10530 TRACE#: 53100090	-330.00	224859.12
JUL 01	SHARE DRAFT 10531 TRACE#: 52000065	-330.00	224529.12
JUL 05	WITHDRAWAL	-3005.00	221524.12
JUL 05	SHARE DRAFT 10490 TRACE#: 00109690	-22.40	221501.72
JUL 05	SHARE DRAFT 10494 TRACE#: 00115135	-1023.76	220477.96
JUL 05	SHARE DRAFT 10524 TRACE#: 00113260	-2500.00	217977.96
JUL 05	SHARE DRAFT 10495 TRACE#: 00115130	-3374.55	214603.41
JUL 05	SHARE DRAFT 10500 TRACE#: 00110610	-4108.25	210495.16
JUL 05	SHARE DRAFT 10492 TRACE#: 00115125	-5000.00	205495.16
JUL 05	SHARE DRAFT 10493 TRACE#: 00115140	-7500.00	197995.16
JUL 06	SHARE DRAFT 10489 TRACE#: 00111010	-80.55	197914.61
JUL 06	SHARE DRAFT 10488 TRACE#: 00116915	-268.75	197645.86
JUL 06	SHARE DRAFT 10482 TRACE#: 00120125	-1623.00	196022.86
JUL 06	SHARE DRAFT 10539 TRACE#: 00109410	-1639.22	194383.64
JUL 06	SHARE DRAFT 10536 TRACE#: 00109415	-4650.31	189733.33
JUL 06	SHARE DRAFT 10541 TRACE#: 00120520	-5871.25	183862.08
JUL 06	SHARE DRAFT 10503 TRACE#: 00110135	-8992.51	174869.57
JUL 07	SHARE DRAFT 10496 TRACE#: 00101750	-100.00	174769.57
JUL 07	SHARE DRAFT 10518 TRACE#: 00116825	-298.15	174471.42
JUL 07	SHARE DRAFT 10522 TRACE#: 00100085	-298.15	174173.27
JUL 07	SHARE DRAFT 10525 TRACE#: 00111950	-600.00	173573.27
JUL 07	SHARE DRAFT 10499 TRACE#: 00113930	-651.95	172921.32
JUL 07	SHARE DRAFT 10491 TRACE#: 00107345	-1035.00	171886.32
JUL 07	SHARE DRAFT 10521 TRACE#: 00118465	-1160.00	170726.32
JUL 07	SHARE DRAFT 10487 TRACE#: 00118475	-1575.00	169151.32
JUL 07	SHARE DRAFT 10538 TRACE#: 00101635	-1879.50	167271.82
JUL 07	SHARE DRAFT 10519 TRACE#: 00104555	-2127.00	165144.82
JUL 07	SHARE DRAFT 10529 TRACE#: 00116830	-3482.44	161662.38
JUL 07	SHARE DRAFT 10535 TRACE#: 00113220	-3996.56	157665.82

RRSB FCCU Subpoena 008027

- Continued -

310 10th St SE | P.O. Box 2480
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****1711
Statement End Date: 07-31-22
Page: 2 of 5

Date	Transaction Description	Amount	Balance
JUL 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS220710	-92.00	157573.82
JUL 11	SHARE DRAFT 10533 TRACE#: 00110140	-462.50	157111.32
JUL 11	SHARE DRAFT 10517 TRACE#: 00111970	-3173.14	153938.18
JUL 11	SHARE DRAFT 10508 TRACE#: 00113490	-6250.00	147688.18
JUL 11	SHARE DRAFT 10509 TRACE#: 00100270	-6533.83	141154.35
JUL 11	SHARE DRAFT 10562 TRACE#: 50400105	-209.00	140945.35
JUL 11	SHARE DRAFT 10563 TRACE#: 50400060	-209.00	140736.35
JUL 11	SHARE DRAFT 10516 TRACE#: 00100365	-123.63	140612.72
JUL 11	SHARE DRAFT 10505 TRACE#: 00107220	-850.00	139762.72
JUL 11	SHARE DRAFT 10527 TRACE#: 00101395	-20190.45	119572.27
JUL 12	SHARE DRAFT 10554 TRACE#: 00115460	-91.27	119481.00
JUL 12	SHARE DRAFT 10547 TRACE#: 00120310	-1423.86	118057.14
JUL 12	SHARE DRAFT 10542 TRACE#: 00111720	-2581.21	115475.93
JUL 12	SHARE DRAFT 10561 TRACE#: 00114780	-4894.37	110581.56
JUL 12	SHARE DRAFT 10418 TRACE#: 00114775	-4894.97	105686.59
JUL 12	SHARE DRAFT 10501 TRACE#: 00112845	-10000.00	95686.59
JUL 13	EFT ACH Master PROG N WESTERN INS PREM 220712	-94.81	95591.78
JUL 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-33.70	95558.08
JUL 13	EFT ACH Master CAPITAL ONE MOBILE PMT220712	-10000.00	85558.08
JUL 13	SHARE DRAFT 10544 TRACE#: 00112075	-15509.00	70049.08
JUL 13	DEPOSIT	2571.00	72620.08
JUL 13	SHARE DRAFT 10548 TRACE#: 00110045	-15.70	72604.38
JUL 13	SHARE DRAFT 10546 TRACE#: 00100590	-226.27	72378.11
JUL 13	SHARE DRAFT 10540 TRACE#: 00114890	-379.50	71998.61
JUL 13	SHARE DRAFT 10534 TRACE#: 00114780	-464.04	71534.57
JUL 13	SHARE DRAFT 10513 TRACE#: 00110560	-464.48	71070.09
JUL 13	SHARE DRAFT 10552 TRACE#: 00111660	-675.21	70394.88
JUL 13	SHARE DRAFT 10555 TRACE#: 00102000	-843.48	69551.40
JUL 13	SHARE DRAFT 10526 TRACE#: 00114645	-1014.55	68536.85
JUL 13	SHARE DRAFT 10550 TRACE#: 00113970	-1208.95	67327.90
JUL 13	SHARE DRAFT 10512 TRACE#: 00110565	-1612.01	65715.89
JUL 13	SHARE DRAFT 10502 TRACE#: 00110550	-1633.22	64082.67
JUL 13	SHARE DRAFT 10560 TRACE#: 00108925	-2163.55	61919.12
JUL 13	SHARE DRAFT 10514 TRACE#: 00110555	-2765.88	59153.24
JUL 13	SHARE DRAFT 10447 TRACE#: 00106000	-4406.13	54747.11
JUL 14	TRANSFER 1	175.49	54922.60
JUL 14	DEPOSIT chk#190 red river state bank the ruins llc	44800.00	99722.60
JUL 14	SHARE DRAFT 10545 TRACE#: 00105500	-80.00	99642.60
JUL 14	SHARE DRAFT 1111 TRACE#: 53100055	-198.00	99444.60
JUL 14	SHARE DRAFT 10577 TRACE#: 52000185	-198.00	99246.60
JUL 14	SHARE DRAFT 10506 TRACE#: 00100340	-489.85	98756.75
JUL 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 071522	-850.15	97906.60
JUL 15	EFT ACH Master TCCU TCCU ORIG JUL 15	-1910.16	95996.44
JUL 15	TRANSFER 1	10000.00	105996.44
JUL 15	SHARE DRAFT 10543 TRACE#: 77600060	-1806.69	104189.75
JUL 15	SHARE DRAFT 10556 TRACE#: 00100320	-70.00	104119.75
JUL 15	SHARE DRAFT 10532 TRACE#: 00112280	-74.40	104045.35
JUL 15	SHARE DRAFT 10515 TRACE#: 00100445	-95.00	103950.35
JUL 18	EFT II SFER35392073 HSBC BANK TRIALDEBIT220718	-0.80	103949.55
JUL 18	EFT IITVERIFY408183 HSBC BANK TRIALCREDIT220718	0.53	103950.08
JUL 18	EFT IITVERIFY408183 HSBC BANK TRIALCREDIT220718	0.27	103950.35
JUL 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-118.02	103832.33
JUL 18	EFT ACH Master CAPITAL ONE MOBILE PMT220716	-10000.00	93832.33
JUL 18	TRANSFER 2 PER JORDAN VIA EMAIL	-1500.00	92332.33
JUL 18	TRANSFER 2 PER JORDAN VIA EMAIL	-1500.00	90832.33
JUL 18	DEPOSIT	500.00	91332.33
JUL 18	DEPOSIT THE RUINS LLC CHK# 192 CHK#191 RED RIVER STATEBANK	300000.00	391332.33
JUL 19	SHARE DRAFT 10568 TRACE#: 00113440	-57.85	391274.48
JUL 19	SHARE DRAFT 10566 TRACE#: 00120035	-326.00	390948.48
JUL 19	SHARE DRAFT 10572 TRACE#: 00101780	-1750.00	389198.48

Date	Transaction Description	Amount	Balance
JUL 19	SHARE DRAFT 10570 TRACE#: 00113510	-1864.50	387333.98
JUL 19	SHARE DRAFT 10580 TRACE#: 80500030	-2838.25	384495.73
JUL 19	SHARE DRAFT 10578 TRACE#: 00123410	-3000.00	381495.73
JUL 19	SHARE DRAFT 10557 TRACE#: 00113575	-4560.33	376935.40
JUL 19	SHARE DRAFT 10256 TRACE#: 00117550	-5000.00	371935.40
JUL 19	SHARE DRAFT 10558 TRACE#: 00113485	-6565.59	365369.81
JUL 19	SHARE DRAFT 10507 TRACE#: 00121500	-8450.24	356919.57
JUL 20	EFT ACH Master CAPITAL ONE MOBILE PMT220719	-5000.00	351919.57
JUL 20	SHARE DRAFT 10567 TRACE#: 00109930	-97.76	351821.81
JUL 20	SHARE DRAFT 10575 TRACE#: 00107640	-4309.80	347512.01
JUL 20	SHARE DRAFT 10571 TRACE#: 00100855	-5321.31	342190.70
JUL 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-105.68	342085.02
JUL 21	SHARE DRAFT 10573 TRACE#: 00108830	-925.00	341160.02
JUL 21	SHARE DRAFT 10586 TRACE#: 00106000	-20000.00	321160.02
JUL 21	SHARE DRAFT 10551 TRACE#: 00112370	-31020.00	290140.02
JUL 21	SHARE DRAFT 10549 TRACE#: 00105130	-50000.00	240140.02
JUL 22	SHARE DRAFT 10553 TRACE#: 00300325	-673.40	239466.62
JUL 22	SHARE DRAFT 10581 TRACE#: 00312490	-1920.30	237546.32
JUL 22	SHARE DRAFT 10559 TRACE#: 00200015	-2574.24	234972.08
JUL 22	SHARE DRAFT 10451 TRACE#: 00307135	-67521.15	167450.93
JUL 22	SHARE DRAFT 10429 TRACE#: 00311895	-105346.30	62104.63
JUL 25	SHARE DRAFT 10583 TRACE#: 00305970	-34.93	62069.70
JUL 25	DEPOSIT ENCLAVE DEVELOPMENT	9450.00	71519.70
JUL 25	SHARE DRAFT 10594 TRACE#: 50400055	-143.00	71376.70
JUL 25	SHARE DRAFT 10593 TRACE#: 52000010	-143.00	71233.70
JUL 25	SHARE DRAFT 10528 TRACE#: 00110440	-1736.87	69496.83
JUL 26	SHARE DRAFT 10582 TRACE#: 00111845	-2530.00	66966.83
JUL 27	DEPOSIT	2820.00	69786.83
JUL 27	SHARE DRAFT 10585 TRACE#: 00105005	-1.30	69785.53
JUL 27	SHARE DRAFT 10511 TRACE#: 00110950	-612.92	69172.61
JUL 28	DEPOSIT GREAT HALL PROPERTIES BELL BANK CHK# 20087	23489.31	92661.92
JUL 28	SHARE DRAFT 10510 TRACE#: 00105620	-17282.63	75379.29
JUL 29	SHARE DRAFT 10584 TRACE#: 00103540	-2023.51	73355.78
JUL 29	SHARE DRAFT 10589 TRACE#: 00106240	-3465.62	69890.16

ENDING BALANCE

69,890.16

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-14-22	198.00
10256 *	07-19-22	5000.00
10418 *	07-12-22	4894.97
10429 *	07-22-22	105346.30
10447 *	07-13-22	4406.13
10451 *	07-22-22	67521.15
10482 *	07-06-22	1623.00
10487 *	07-07-22	1575.00
10488	07-06-22	268.75
10489	07-06-22	80.55
10490	07-05-22	22.40
10491	07-07-22	1035.00
10492	07-05-22	5000.00
10493	07-05-22	7500.00
10494	07-05-22	1023.76
10495	07-05-22	3374.55
10496	07-07-22	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10499 *	07-07-22	651.95
10500	07-05-22	4108.25
10501	07-12-22	10000.00
10502	07-13-22	1633.22
10503	07-06-22	8992.51
10505 *	07-11-22	850.00
10506	07-14-22	489.85
10507	07-19-22	8450.24
10508	07-08-22	6250.00
10509	07-08-22	6533.83
10510	07-28-22	17282.63
10511	07-27-22	612.92
10512	07-13-22	1612.01
10513	07-13-22	464.48
10514	07-13-22	2765.88
10515	07-15-22	95.00
10516	07-11-22	123.63

Check Summary

* = break in check sequence

SD#	Date	Amount
10517	07-08-22	3173.14
10518	07-07-22	298.15
10519	07-07-22	2127.00
10521 *	07-07-22	1160.00
10522	07-07-22	298.15
10524 *	07-05-22	2500.00
10525	07-07-22	600.00
10526	07-13-22	1014.55
10527	07-11-22	20190.45
10528	07-25-22	1736.87
10529	07-07-22	3482.44
10530	07-01-22	330.00
10531	07-01-22	330.00
10532	07-15-22	74.40
10533	07-08-22	462.50
10534	07-13-22	464.04
10535	07-07-22	3996.56
10536	07-06-22	4650.31
10538 *	07-07-22	1879.50
10539	07-06-22	1639.22
10540	07-13-22	379.50
10541	07-06-22	5871.25
10542	07-12-22	2581.21
10543	07-15-22	1806.69
10544	07-12-22	15509.00
10545	07-14-22	80.00
10546	07-13-22	226.27
10547	07-12-22	1423.86
10548	07-13-22	15.70
10549	07-21-22	50000.00
10550	07-13-22	1208.95
10551	07-21-22	31020.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10552	07-13-22	675.21
10553	07-22-22	673.40
10554	07-12-22	91.27
10555	07-13-22	843.48
10556	07-15-22	70.00
10557	07-19-22	4560.33
10558	07-19-22	6565.59
10559	07-22-22	2574.24
10560	07-13-22	2163.55
10561	07-12-22	4894.37
10562	07-11-22	209.00
10563	07-11-22	209.00
10566 *	07-19-22	326.00
10567	07-20-22	97.76
10568	07-19-22	57.85
10570 *	07-19-22	1864.50
10571	07-20-22	5321.31
10572	07-19-22	1750.00
10573	07-21-22	925.00
10575 *	07-20-22	4309.80
10577 *	07-14-22	198.00
10578	07-19-22	3000.00
10580 *	07-19-22	2838.25
10581	07-22-22	1920.30
10582	07-26-22	2530.00
10583	07-22-22	34.93
10584	07-29-22	2023.51
10585	07-27-22	1.30
10586	07-21-22	20000.00
10589 *	07-29-22	3465.62
10593 *	07-25-22	143.00
10594	07-25-22	143.00

Deposits, Dividends and Other Credits

Date	Amount
07-13-2022	2571.00
07-14-2022	175.49
07-14-2022	44800.00
07-15-2022	10000.00

Deposits, Dividends and Other Credits

Date	Amount
07-18-2022	0.53
07-18-2022	0.27
07-18-2022	500.00
07-18-2022	300000.00

Deposits, Dividends and Other Credits

Date	Amount
07-25-2022	9450.00
07-27-2022	2820.00
07-28-2022	23489.31

Total Dividends

0 0.00

Total Deposits and Other Credits

11 393806.60

Withdrawals, Fees and Other Debits

Date	Amount
07-01-2022	-2701.61
06-30-2022	-20000.00
07-05-2022	-3005.00
07-11-2022	-92.00
07-13-2022	-94.81

Withdrawals, Fees and Other Debits

Date	Amount
07-13-2022	-33.70
07-12-2022	-10000.00
07-15-2022	-850.15
07-15-2022	-1910.16
07-18-2022	-0.80

Withdrawals, Fees and Other Debits

Date	Amount
07-18-2022	-118.02
07-16-2022	-10000.00
07-18-2022	-1500.00
07-18-2022	-1500.00
07-19-2022	-5000.00

Withdrawals, Fees and Other Debits	
Date	Amount
07-21-2022	-105.68

Total Fees	0	0.00
Total withdrawal and Other Debits	16	-56911.93

MEMBERSHIP SAVINGS ACCT# 3 **07-01-22 THRU 07-31-22** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	69,890.16	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****1711
Statement End Date: 08-31-22
Page: 1 of 6
MC: P

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Show your school spirit with our custom debit cards. FCCU has partnered with more than 40 local high schools & colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	69,890.16	841,174.44
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-22 THRU 08-31-22 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 08-01-22 THRU 08-31-22 PREVIOUS BALANCE 69,890.16

Date	Transaction Description	Amount	Balance
AUG 01	EFT ACH Master STARCAPITAL Monthlypmt220728	-2701.61	67188.55
AUG 02	EFT ACH Master CAPITAL ONE MOBILE PMT220801	-30000.00	37188.55
AUG 02	DEPOSIT DRAW FROM THE RUINS RED RIVER STATE BANK	645671.64	682860.19
AUG 02	DEPOSIT	6566.02	689426.21
AUG 02	WITHDRAWAL	-3005.00	686421.21
AUG 02	SHARE DRAFT 10599 TRACE#: 00113745	-750.88	685670.33
AUG 02	SHARE DRAFT 10601 TRACE#: 52000055	-912.83	684757.50
AUG 02	SHARE DRAFT 10741 TRACE#: 71000060	-1237.25	683520.25
AUG 02	SHARE DRAFT 10587 TRACE#: 00109385	-3000.00	680520.25
AUG 03	SHARE DRAFT 10698 TRACE#: 00114810	-1023.76	679496.49
AUG 03	SHARE DRAFT 10727 TRACE#: 00106150	-1108.00	678388.49
AUG 03	SHARE DRAFT 10747 TRACE#: 70200060	-1525.75	676862.74
AUG 03	SHARE DRAFT 10732 TRACE#: 00114765	-3000.00	673862.74
AUG 03	SHARE DRAFT 10699 TRACE#: 00114815	-3374.55	670488.19
AUG 03	SHARE DRAFT 10709 TRACE#: 00107665	-3465.62	667022.57
AUG 03	SHARE DRAFT 10708 TRACE#: 00107675	-4108.25	662914.32
AUG 03	SHARE DRAFT 10697 TRACE#: 00114825	-5000.00	657914.32
AUG 03	SHARE DRAFT 10696 TRACE#: 00114820	-7500.00	650414.32
AUG 03	SHARE DRAFT 10707 TRACE#: 00108200	-7922.80	642491.52
AUG 03	SHARE DRAFT 10706 TRACE#: 71000130	-50000.00	592491.52
AUG 04	TRANSFER 2 CORRECTION - TRANSFER OUT OF CRAIG DEVELOPMENT	-3000.00	589491.52
AUG 04	SHARE DRAFT 10588 TRACE#: 00105115	-1200.00	588291.52
AUG 04	SHARE DRAFT 10704 TRACE#: 00105110	-1200.00	587091.52
AUG 04	SHARE DRAFT 10723 TRACE#: 00105120	-2127.00	584964.52
AUG 04	SHARE DRAFT 10600 TRACE#: 00113330	-2820.00	582144.52
AUG 04	SHARE DRAFT 10596 TRACE#: 00110575	-3010.96	579133.56
AUG 04	SHARE DRAFT 10703 TRACE#: 00105130	-3675.87	575457.69
AUG 04	SHARE DRAFT 10520 TRACE#: 00106835	-4894.37	570563.32
AUG 04	SHARE DRAFT 10753 TRACE#: 00106830	-4894.37	565668.95
AUG 04	SHARE DRAFT 10705 TRACE#: 00105125	-30000.00	535668.95
AUG 04	SHARE DRAFT 10736 TRACE#: 00107180	-100000.00	435668.95

RRSB FCCU Subpoena 008042

- Continued -

310 Main St SE | P.O. Box 2480
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****1711
Statement End Date: 08-31-22
Page: 2 of 6

Date	Transaction Description	Amount	Balance
AUG 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-19.67	435649.28
AUG 05	WITHDRAWAL-CASH	-350.00	435299.28
AUG 05	DEPOSIT	1000.00	436299.28
AUG 05	SHARE DRAFT 10769 TRACE#: 50400265	-429.00	435870.28
AUG 05	SHARE DRAFT 10569 TRACE#: 00107120	-85.95	435784.33
AUG 05	SHARE DRAFT 10740 TRACE#: 00105660	-175.58	435608.75
AUG 05	SHARE DRAFT 10694 TRACE#: 00103555	-251.72	435357.03
AUG 05	SHARE DRAFT 10770 TRACE#: 51800115	-429.00	434928.03
AUG 05	SHARE DRAFT 10749 TRACE#: 00103435	-843.48	434084.55
AUG 05	SHARE DRAFT 10700 TRACE#: 00107150	-1124.64	432959.91
AUG 05	SHARE DRAFT 10721 TRACE#: 00112490	-3173.14	429786.77
AUG 05	SHARE DRAFT 10738 TRACE#: 00113870	-6250.00	423536.77
AUG 05	SHARE DRAFT 10745 TRACE#: 00106640	-6654.36	416882.41
AUG 05	SHARE DRAFT 10728 TRACE#: 00100675	-8992.51	407889.90
AUG 05	SHARE DRAFT 10358 TRACE#: 00110075	-10000.00	397889.90
AUG 05	SHARE DRAFT 10497 TRACE#: 00112280	-11961.42	385928.48
AUG 05	SHARE DRAFT 10595 TRACE#: 00113825	-65182.54	320745.94
AUG 08	TRANSFER 2 PER JESSE	-1000.00	319745.94
AUG 08	SHARE DRAFT 10729 TRACE#: 00109645	-9.12	319736.82
AUG 08	SHARE DRAFT 10752 TRACE#: 00109620	-18.74	319718.08
AUG 08	SHARE DRAFT 10590 TRACE#: 00115130	-40.00	319678.08
AUG 08	SHARE DRAFT 10742 TRACE#: 00106945	-325.00	319353.08
AUG 08	SHARE DRAFT 10711 TRACE#: 00110685	-562.50	318790.58
AUG 08	SHARE DRAFT 10748 TRACE#: 00111785	-663.75	318126.83
AUG 08	SHARE DRAFT 10725 TRACE#: 00106400	-703.93	317422.90
AUG 08	SHARE DRAFT 10746 TRACE#: 00106870	-1484.10	315938.80
AUG 08	SHARE DRAFT 10720 TRACE#: 00105305	-1639.22	314299.58
AUG 08	SHARE DRAFT 10744 TRACE#: 00109870	-1882.17	312417.41
AUG 08	SHARE DRAFT 10592 TRACE#: 00105965	-2333.10	310084.31
AUG 08	SHARE DRAFT 10751 TRACE#: 00105310	-4650.31	305434.00
AUG 08	SHARE DRAFT 10737 TRACE#: 00112300	-8450.24	296983.76
AUG 08	SHARE DRAFT 10579 TRACE#: 00106315	-18700.00	278283.76
AUG 09	SHARE DRAFT 10750 TRACE#: 00120090	-31.90	278251.86
AUG 09	SHARE DRAFT 10759 TRACE#: 00121430	-1339.77	276912.09
AUG 09	SHARE DRAFT 10735 TRACE#: 00114115	-1355.00	275557.09
AUG 09	SHARE DRAFT 10758 TRACE#: 00120810	-1423.86	274133.23
AUG 09	SHARE DRAFT 10597 TRACE#: 00114110	-4885.00	269248.23
AUG 09	SHARE DRAFT 10755 TRACE#: 00111330	-5321.67	263926.56
AUG 09	SHARE DRAFT 10739 TRACE#: 00100375	-6533.83	257392.73
AUG 09	SHARE DRAFT 10598 TRACE#: 00101660	-8300.00	249092.73
AUG 09	SHARE DRAFT 10754 TRACE#: 00111345	-10187.33	238905.40
AUG 10	SHARE DRAFT 10761 TRACE#: 00100405	-37.00	238868.40
AUG 10	SHARE DRAFT 10765 TRACE#: 00104450	-148.00	238720.40
AUG 10	SHARE DRAFT 10764 TRACE#: 00109170	-251.79	238468.61
AUG 10	SHARE DRAFT 10773 TRACE#: 75300025	-4250.00	234218.61
AUG 10	SHARE DRAFT 10523 TRACE#: 00100885	-5000.00	229218.61
AUG 10	SHARE DRAFT 10591 TRACE#: 00100880	-12313.22	216905.39
AUG 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220810	-10912.22	205993.17
AUG 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220810	-509.07	205484.10
AUG 11	SHARE DRAFT 10756 TRACE#: 71000035	-1806.69	203677.41
AUG 11	SHARE DRAFT 10766 TRACE#: 00100220	-315.00	203362.41
AUG 11	SHARE DRAFT 10743 TRACE#: 00108405	-2536.00	200826.41
AUG 11	SHARE DRAFT 10757 TRACE#: 00105865	-3496.90	197329.51
AUG 11	SHARE DRAFT 10710 TRACE#: 00108435	-10000.00	187329.51
AUG 12	TRANSFER 1 TRANSFER	440919.04	628248.55
AUG 12	SHARE DRAFT 10718 TRACE#: 00106615	-26.88	628221.67
AUG 12	SHARE DRAFT 10772 TRACE#: 00106755	-200.06	628021.61
AUG 12	SHARE DRAFT 10762 TRACE#: 00107840	-318.35	627703.26
AUG 12	SHARE DRAFT 10716 TRACE#: 00107060	-464.48	627238.78
AUG 12	SHARE DRAFT 10717 TRACE#: 00107055	-1612.01	625626.77

Date	Transaction Description	Amount	Balance
AUG 12	SHARE DRAFT 10712 TRACE#: 00107070	-1633.22	623993.55
AUG 12	SHARE DRAFT 10715 TRACE#: 00107065	-2765.88	621227.67
AUG 12	SHARE DRAFT 10763 TRACE#: 00106975	-7608.57	613619.10
AUG 15	EFT ACH Master PROG N WESTERN INS PREM 220812	-94.81	613524.29
AUG 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 081522	-859.65	612664.64
AUG 15	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220812	-4226.33	608438.31
AUG 15	EFT ACH Master TCCU TCCU ORIG AUG 15	-1910.16	606528.15
AUG 15	WITHDRAWAL-CASH	-1000.00	605528.15
AUG 15	SHARE DRAFT 10774 TRACE#: 00111655	-366.00	605162.15
AUG 15	SHARE DRAFT 10730 TRACE#: 00107285	-850.00	604312.15
AUG 15	SHARE DRAFT 10771 TRACE#: 00113850	-5871.25	598440.90
AUG 15	DEPOSIT GRINNELL MUTUAL BANKERS TRUST COMPANY CHK#036300	27338.76	625779.66
AUG 16	DEPOSIT THE RUINS - RED RIVER STATE BANK #202	397014.19	1022793.85
AUG 16	DEPOSIT THE RUINS LLC RED RIVER STATE BANK CHK#000213	38000.00	1060793.85
AUG 16	SHARE DRAFT 10788 TRACE#: 75300140	-477.75	1060316.10
AUG 16	SHARE DRAFT 10784 TRACE#: 00113655	-57.85	1060258.25
AUG 16	SHARE DRAFT 10777 TRACE#: 00113725	-67.10	1060191.15
AUG 16	SHARE DRAFT 10779 TRACE#: 00107985	-1823.42	1058367.73
AUG 16	SHARE DRAFT 10722 TRACE#: 00109170	-2649.50	1055718.23
AUG 16	SHARE DRAFT 10780 TRACE#: 00107990	-3497.89	1052220.34
AUG 16	SHARE DRAFT 10790 TRACE#: 82100005	-4293.79	1047926.55
AUG 16	SHARE DRAFT 10776 TRACE#: 00113720	-10682.29	1037244.26
AUG 16	SHARE DRAFT 10781 TRACE#: 00117865	-80134.00	957110.26
AUG 16	SHARE DRAFT 1111 TRACE#: 75300040	-100000.00	857110.26
AUG 17	SHARE DRAFT 10782 TRACE#: 00110075	-65.00	857045.26
AUG 17	SHARE DRAFT 10768 TRACE#: 00104915	-772.13	856273.13
AUG 17	SHARE DRAFT 10734 TRACE#: 00106070	-1390.00	854883.13
AUG 17	SHARE DRAFT 10537 TRACE#: 00103645	-18762.50	836120.63
AUG 17	SHARE DRAFT 10731 TRACE#: 00107780	-20181.50	815939.13
AUG 18	DEPOSIT	500.00	816439.13
AUG 18	SHARE DRAFT 10785 TRACE#: 00106870	-1356.09	815083.04
AUG 18	SHARE DRAFT 10695 TRACE#: 00103405	-5839.07	809243.97
AUG 18	SHARE DRAFT 10713 TRACE#: 00106480	-7911.44	801332.53
AUG 19	EFT ACH Master CAPITAL ONE MOBILE PMT220818	-20000.00	781332.53
AUG 19	TRANSFER 2 PER JESSE VIA EMAIL	-500.00	780832.53
AUG 19	DEPOSIT	9450.00	790282.53
AUG 19	SHARE DRAFT 10789 TRACE#: 00106470	-85.95	790196.58
AUG 19	SHARE DRAFT 10800 TRACE#: 52000135	-165.00	790031.58
AUG 19	SHARE DRAFT 10778 TRACE#: 00109000	-281.78	789749.80
AUG 19	SHARE DRAFT 10760 TRACE#: 00111035	-1100.00	788649.80
AUG 19	SHARE DRAFT 10792 TRACE#: 00112885	-2500.00	786149.80
AUG 22	SHARE DRAFT 10799 TRACE#: 52000015	-319.00	785830.80
AUG 22	SHARE DRAFT 10007 TRACE#: 00109915	-2821.50	783009.30
AUG 22	SHARE DRAFT 10786 TRACE#: 00111315	-5161.68	777847.62
AUG 22	SHARE DRAFT 10791 TRACE#: 00106395	-28249.24	749598.38
AUG 23	DEPOSIT	500.00	750098.38
AUG 23	SHARE DRAFT 10796 TRACE#: 00111395	-1864.50	748233.88
AUG 24	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220823	-25.00	748208.88
AUG 24	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220823	-4105.14	744103.74
AUG 24	DEPOSIT BO'S	600.00	744703.74
AUG 24	SHARE DRAFT 10726 TRACE#: 00100710	-12313.22	732390.52
AUG 24	SHARE DRAFT 10783 TRACE#: 00105920	-14415.75	717974.77
AUG 24	SHARE DRAFT 10775 TRACE#: 00106015	-28000.00	689974.77
AUG 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-419.86	689554.91
AUG 26	DEPOSIT	845.82	690400.73
AUG 26	DEPOSIT	80000.00	770400.73
AUG 26	SHARE DRAFT 10809 TRACE#: 50400080	-588.50	769812.23
AUG 26	SHARE DRAFT 10810 TRACE#: 52000105	-588.50	769223.73
AUG 26	SHARE DRAFT 10714 TRACE#: 00108530	-612.92	768610.81
AUG 26	SHARE DRAFT 10767 TRACE#: 00101920	-775.00	767835.81

Date	Transaction Description	Amount	Balance
AUG 26	SHARE DRAFT 10574 TRACE#: 00101925	-2425.44	765410.37
AUG 29	EFT ACH Master CAPITAL ONE MOBILE PMT220826	-10000.00	755410.37
AUG 29	TRANSFER 2 PER JESSE VIA EMAIL	-530.00	754880.37
AUG 29	DEPOSIT the lofts dacotah bank	190000.00	944880.37
AUG 29	SHARE DRAFT 10794 TRACE#: 00111995	-313.84	944566.53
AUG 29	SHARE DRAFT 10803 TRACE#: 00104180	-1147.50	943419.03
AUG 30	SHARE DRAFT 10797 TRACE#: 00102180	-343.71	943075.32
AUG 30	SHARE DRAFT 10802 TRACE#: 00112930	-750.88	942324.44
AUG 30	SHARE DRAFT 10813 TRACE#: 70100415	-8000.00	934324.44
AUG 30	SHARE DRAFT 10801 TRACE#: 00109285	-25000.00	909324.44
AUG 30	SHARE DRAFT 10804 TRACE#: 00120970	-27000.00	882324.44
AUG 30	SHARE DRAFT 10805 TRACE#: 00116165	-40525.00	841799.44
AUG 31	SHARE DRAFT 10188 TRACE#: 70300160	-625.00	841174.44
ENDING BALANCE			841,174.44

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	08-16-22	100000.00
10007 *	08-22-22	2821.50
10188 *	08-31-22	625.00
10358 *	08-05-22	10000.00
10497 *	08-05-22	11961.42
10520 *	08-04-22	4894.37
10523 *	08-10-22	5000.00
10537 *	08-17-22	18762.50
10569 *	08-05-22	85.95
10574 *	08-26-22	2425.44
10579 *	08-08-22	18700.00
10587 *	08-02-22	3000.00
10588	08-04-22	1200.00
10590 *	08-08-22	40.00
10591	08-10-22	12313.22
10592	08-08-22	2333.10
10595 *	08-05-22	65182.54
10596	08-04-22	3010.96
10597	08-09-22	4885.00
10598	08-09-22	8300.00
10599	08-02-22	750.88
10600	08-04-22	2820.00
10601	08-02-22	912.83
10694 *	08-05-22	251.72
10695	08-18-22	5839.07
10696	08-03-22	7500.00
10697	08-03-22	5000.00
10698	08-03-22	1023.76
10699	08-03-22	3374.55
10700	08-05-22	1124.64
10703 *	08-04-22	3675.87
10704	08-04-22	1200.00
10705	08-04-22	30000.00
10706	08-03-22	50000.00
10707	08-03-22	7922.80

Check Summary

* = break in check sequence

SD#	Date	Amount
10708	08-03-22	4108.25
10709	08-03-22	3465.62
10710	08-11-22	10000.00
10711	08-08-22	562.50
10712	08-12-22	1633.22
10713	08-18-22	7911.44
10714	08-26-22	612.92
10715	08-12-22	2765.88
10716	08-12-22	464.48
10717	08-12-22	1612.01
10718	08-12-22	26.88
10720 *	08-08-22	1639.22
10721	08-05-22	3173.14
10722	08-16-22	2649.50
10723	08-04-22	2127.00
10725 *	08-08-22	703.93
10726	08-24-22	12313.22
10727	08-03-22	1108.00
10728	08-05-22	8992.51
10729	08-08-22	9.12
10730	08-15-22	850.00
10731	08-17-22	20181.50
10732	08-03-22	3000.00
10734 *	08-17-22	1390.00
10735	08-09-22	1355.00
10736	08-04-22	100000.00
10737	08-08-22	8450.24
10738	08-05-22	6250.00
10739	08-09-22	6533.83
10740	08-05-22	175.58
10741	08-02-22	1237.25
10742	08-08-22	325.00
10743	08-11-22	2536.00
10744	08-08-22	1882.17
10745	08-05-22	6654.36

Check Summary

* = break in check sequence

SD#	Date	Amount
10746	08-08-22	1484.10
10747	08-03-22	1525.75
10748	08-08-22	663.75
10749	08-05-22	843.48
10750	08-09-22	31.90
10751	08-08-22	4650.31
10752	08-08-22	18.74
10753	08-04-22	4894.37
10754	08-09-22	10187.33
10755	08-09-22	5321.67
10756	08-11-22	1806.69
10757	08-11-22	3496.90
10758	08-09-22	1423.86
10759	08-09-22	1339.77
10760	08-19-22	1100.00
10761	08-10-22	37.00
10762	08-12-22	318.35
10763	08-12-22	7608.57
10764	08-10-22	251.79
10765	08-10-22	148.00
10766	08-11-22	315.00
10767	08-26-22	775.00
10768	08-17-22	772.13
10769	08-05-22	429.00
10770	08-05-22	429.00
10771	08-15-22	5871.25
10772	08-12-22	200.06
10773	08-10-22	4250.00
10774	08-15-22	366.00
10775	08-24-22	28000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10776	08-16-22	10682.29
10777	08-16-22	67.10
10778	08-19-22	281.78
10779	08-16-22	1823.42
10780	08-16-22	3497.89
10781	08-16-22	80134.00
10782	08-17-22	65.00
10783	08-24-22	14415.75
10784	08-16-22	57.85
10785	08-18-22	1356.09
10786	08-22-22	5161.68
10788 *	08-16-22	477.75
10789	08-19-22	85.95
10790	08-16-22	4293.79
10791	08-22-22	28249.24
10792	08-19-22	2500.00
10794 *	08-29-22	313.84
10796 *	08-23-22	1864.50
10797	08-30-22	343.71
10799 *	08-22-22	319.00
10800	08-19-22	165.00
10801	08-30-22	25000.00
10802	08-30-22	750.88
10803	08-29-22	1147.50
10804	08-30-22	27000.00
10805	08-30-22	40525.00
10809 *	08-26-22	588.50
10810	08-26-22	588.50
10813 *	08-30-22	8000.00

Deposits, Dividends and Other Credits

Date	Amount
08-02-2022	645671.64
08-02-2022	6566.02
08-05-2022	1000.00
08-12-2022	440919.04
08-15-2022	27338.76

Deposits, Dividends and Other Credits

Date	Amount
08-16-2022	397014.19
08-16-2022	38000.00
08-18-2022	500.00
08-19-2022	9450.00
08-23-2022	500.00

Deposits, Dividends and Other Credits

Date	Amount
08-24-2022	600.00
08-26-2022	845.82
08-26-2022	80000.00
08-29-2022	190000.00

Total Dividends

0 0.00

Total Deposits and Other Credits

14 1838405.47

Withdrawals, Fees and Other Debits

Date	Amount
08-01-2022	-2701.61
08-01-2022	-30000.00
08-02-2022	-3005.00
08-04-2022	-3000.00
08-05-2022	-19.67
08-05-2022	-350.00

Withdrawals, Fees and Other Debits

Date	Amount
08-08-2022	-1000.00
08-11-2022	-10912.22
08-11-2022	-509.07
08-15-2022	-94.81
08-15-2022	-859.65
08-15-2022	-4226.33

Withdrawals, Fees and Other Debits

Date	Amount
08-15-2022	-1910.16
08-15-2022	-1000.00
08-18-2022	-20000.00
08-19-2022	-500.00
08-24-2022	-25.00
08-24-2022	-4105.14

Withdrawals, Fees and Other Debits	
Date	Amount
08-26-2022	-419.86

Withdrawals, Fees and Other Debits	
Date	Amount
08-26-2022	-10000.00

Withdrawals, Fees and Other Debits	
Date	Amount
08-29-2022	-530.00

Total Fees	0	0.00
Total withdrawal and Other Debits	21	-95168.52

MEMBERSHIP SAVINGS ACCT# 3 **08-01-22 THRU 08-31-22** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	841,174.44	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	841,174.44	107,192.04
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **09-01-22 THRU 09-30-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **09-01-22 THRU 09-30-22** PREVIOUS BALANCE **841,174.44**

Date	Transaction Description	Amount	Balance
SEP 01	EFT ACH Master STARCAPITAL Monthlypmt220830	-2701.61	838472.83
SEP 01	TRANSFER 2 PER JESSE VIA EMAIL	-1200.00	837272.83
SEP 01	SHARE DRAFT 10808 TRACE#: 00113080	-33462.36	803810.47
SEP 01	WITHDRAWAL	-3005.00	800805.47
SEP 01	DEPOSIT THE RUINS LLC CHK#000216 RED RIVER STATE BANK	153000.00	953805.47
SEP 01	TRANSFER 1	89654.00	1043459.47
SEP 01	WITHDRAWAL Outgoing Wire Transfer-300762271	-405527.50	637931.97
SEP 01	WITHDRAWAL Wire Transfer Fee-300762274	-25.00	637906.97
SEP 01	SHARE DRAFT 10806 TRACE#: 00106620	-2376.62	635530.35
SEP 01	SHARE DRAFT 10811 TRACE#: 00100560	-3737.50	631792.85
SEP 02	SHARE DRAFT 10873 TRACE#: 75300030	-735.00	631057.85
SEP 02	SHARE DRAFT 10823 TRACE#: 00111775	-1023.76	630034.09
SEP 02	SHARE DRAFT 10798 TRACE#: 00109360	-1062.00	628972.09
SEP 02	SHARE DRAFT 10807 TRACE#: 00109625	-1128.00	627844.09
SEP 02	SHARE DRAFT 10816 TRACE#: 00110875	-2500.00	625344.09
SEP 02	SHARE DRAFT 10824 TRACE#: 00111780	-3374.55	621969.54
SEP 02	SHARE DRAFT 10831 TRACE#: 00107040	-3465.62	618503.92
SEP 02	SHARE DRAFT 532 TRACE#: 00107035	-4108.25	614395.67
SEP 02	SHARE DRAFT 10821 TRACE#: 00111770	-5000.00	609395.67
SEP 02	SHARE DRAFT 10874 TRACE#: 75300010	-6127.41	603268.26
SEP 02	SHARE DRAFT 10820 TRACE#: 00111785	-7500.00	595768.26
SEP 06	TRANSFER 2 PER JESSE VIA EMAIL: TUITION AND CARPET	-12800.00	582968.26
SEP 06	SHARE DRAFT 1111 TRACE#: 52000060	-275.00	582693.26
SEP 06	SHARE DRAFT 1111 TRACE#: 53100130	-297.00	582396.26
SEP 06	SHARE DRAFT 10814 TRACE#: 00104640	-321.59	582074.67
SEP 06	SHARE DRAFT 10828 TRACE#: 00105105	-1200.00	580874.67
SEP 06	SHARE DRAFT 10872 TRACE#: 70100150	-1445.00	579429.67
SEP 06	SHARE DRAFT 10871 TRACE#: 71000310	-1806.69	577622.98
SEP 06	SHARE DRAFT 10864 TRACE#: 00109660	-4650.33	572972.65
SEP 06	SHARE DRAFT 10877 TRACE#: 00111940	-5871.25	567101.40
SEP 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-52.01	567049.39

RRSB FCCU Subpoena 008057

- Continued -

Date	Transaction Description	Amount	Balance
SEP 07	SHARE DRAFT 10839 TRACE#: 00113245	-10.55	567038.84
SEP 07	SHARE DRAFT 10857 TRACE#: 00111720	-61.49	566977.35
SEP 07	SHARE DRAFT 10876 TRACE#: 00119950	-102.97	566874.38
SEP 07	SHARE DRAFT 10855 TRACE#: 00115440	-1275.87	565598.51
SEP 07	SHARE DRAFT 10858 TRACE#: 00104960	-1639.22	563959.29
SEP 07	SHARE DRAFT 10875 TRACE#: 00108085	-2895.23	561064.06
SEP 07	SHARE DRAFT 10870 TRACE#: 00112175	-5321.67	555742.39
SEP 07	SHARE DRAFT 10848 TRACE#: 00126735	-6250.00	549492.39
SEP 07	SHARE DRAFT 940502 TRACE#: 00102865	-8992.51	540499.88
SEP 07	SHARE DRAFT 10869 TRACE#: 00112170	-10187.33	530312.55
SEP 08	WITHDRAWAL-DRAFT 10833 ACH Master DISCOVER ARC PAYMENTS 090822 220907	-10000.00	520312.55
SEP 08	SHARE DRAFT 10866 TRACE#: 00114445	-6654.36	513658.19
SEP 08	SHARE DRAFT 10822 TRACE#: 00110160	-284.54	513373.65
SEP 08	SHARE DRAFT 10844 TRACE#: 00106085	-601.00	512772.65
SEP 08	SHARE DRAFT 10863 TRACE#: 00110100	-867.35	511905.30
SEP 08	SHARE DRAFT 10859 TRACE#: 00114550	-3173.14	508732.16
SEP 08	SHARE DRAFT 10818 TRACE#: 00101585	-8320.07	500412.09
SEP 09	SHARE DRAFT 10846 TRACE#: 00110155	-645.00	499767.09
SEP 09	SHARE DRAFT 10815 TRACE#: 00101055	-225.74	499541.35
SEP 09	SHARE DRAFT 10826 TRACE#: 00111320	-532.50	499008.85
SEP 09	SHARE DRAFT 10882 TRACE#: 00112550	-1423.86	497584.99
SEP 09	SHARE DRAFT 10795 TRACE#: 70300035	-1808.50	495776.49
SEP 09	SHARE DRAFT 10890 TRACE#: 00102695	-4650.31	491126.18
SEP 09	SHARE DRAFT 10885 TRACE#: 00108140	-7800.00	483326.18
SEP 09	SHARE DRAFT 10841 TRACE#: 00100745	-52100.00	431226.18
SEP 09	SHARE DRAFT 10867 TRACE#: 00108605	-89654.00	341572.18
SEP 12	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220910	-3000.00	338572.18
SEP 12	SHARE DRAFT 10860 TRACE#: 00113960	-4206.88	334365.30
SEP 12	SHARE DRAFT 10913 TRACE#: 50400005	-440.00	333925.30
SEP 12	SHARE DRAFT 10912 TRACE#: 50400025	-572.00	333353.30
SEP 12	SHARE DRAFT 10891 TRACE#: 00108515	-17.00	333336.30
SEP 12	SHARE DRAFT 10887 TRACE#: 00110080	-26.84	333309.46
SEP 12	SHARE DRAFT 10904 TRACE#: 00111255	-176.79	333132.67
SEP 12	SHARE DRAFT 10880 TRACE#: 00109390	-350.00	332782.67
SEP 12	SHARE DRAFT 10830 TRACE#: 00115705	-351.45	332431.22
SEP 12	SHARE DRAFT 10883 TRACE#: 00109090	-555.93	331875.29
SEP 12	SHARE DRAFT 10868 TRACE#: 00111775	-1072.68	330802.61
SEP 12	SHARE DRAFT 10884 TRACE#: 00108010	-1316.23	329486.38
SEP 12	SHARE DRAFT 10854 TRACE#: 00109575	-1612.01	327874.37
SEP 12	SHARE DRAFT 9837 TRACE#: 00109565	-1633.22	326241.15
SEP 12	SHARE DRAFT 817 TRACE#: 00109095	-4057.65	322183.50
SEP 12	SHARE DRAFT 10906 TRACE#: 00109075	-4560.33	317623.17
SEP 12	SHARE DRAFT 10724 TRACE#: 00109215	-4894.37	312728.80
SEP 12	SHARE DRAFT 10900 TRACE#: 00109210	-4894.37	307834.43
SEP 12	SHARE DRAFT 10819 TRACE#: 00109700	-5000.00	302834.43
SEP 12	SHARE DRAFT 10903 TRACE#: 00101080	-6150.87	296683.56
SEP 12	SHARE DRAFT 10829 TRACE#: 00117420	-27000.00	269683.56
SEP 13	EFT ACH Master PROG N WESTERN INS PREM 220912	-94.81	269588.75
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT220912	-225.05	269363.70
SEP 13	SHARE DRAFT 10853 TRACE#: 00109570	-464.48	268899.22
SEP 13	SHARE DRAFT 60535 TRACE#: 00110515	-788.21	268111.01
SEP 13	SHARE DRAFT 10845 TRACE#: 00108500	-2244.90	265866.11
SEP 13	SHARE DRAFT 10852 TRACE#: 00109580	-2765.88	263100.23
SEP 13	SHARE DRAFT 1111 TRACE#: 00101265	-6265.59	256834.64
SEP 13	DEPOSIT	570.00	257404.64
SEP 13	SHARE DRAFT 10907 TRACE#: 00111350	-80.63	257324.01
SEP 13	SHARE DRAFT 10886 TRACE#: 00116975	-252.65	257071.36
SEP 13	SHARE DRAFT 10905 TRACE#: 00102835	-843.48	256227.88
SEP 13	SHARE DRAFT 10881 TRACE#: 00111410	-1180.00	255047.88
SEP 13	SHARE DRAFT 10909 TRACE#: 00100570	-13770.84	241277.04

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Date	Transaction Description	Amount	Balance
SEP 14	EFT ACH Master CAPITAL ONE MOBILE PMT220913	-20000.00	221277.04
SEP 14	WITHDRAWAL-CASH	-1200.00	220077.04
SEP 14	SHARE DRAFT 10908 TRACE#: 00107950	-75.00	220002.04
SEP 14	SHARE DRAFT 10911 TRACE#: 00111970	-100.00	219902.04
SEP 14	SHARE DRAFT 10851 TRACE#: 00112295	-612.92	219289.12
SEP 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 091522	-933.90	218355.22
SEP 15	EFT ACH Master TCCU TCCU ORIG SEP 15	-1910.16	216445.06
SEP 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-87.23	216357.83
SEP 15	EFT ACH Master CAPITAL ONE MOBILE PMT220914	-10000.00	206357.83
SEP 15	DEPOSIT	190.27	206548.10
SEP 15	SHARE DRAFT 10847 TRACE#: 00112540	-8450.24	198097.86
SEP 15	SHARE DRAFT 10901 TRACE#: 00113650	-800.00	197297.86
SEP 15	SHARE DRAFT 296050 TRACE#: 00105545	-6682.61	190615.25
SEP 16	WITHDRAWAL-CASH	-8000.00	182615.25
SEP 16	SHARE DRAFT 10923 TRACE#: 50400125	-869.00	181746.25
SEP 16	SHARE DRAFT 10834 TRACE#: 00106155	-253.00	181493.25
SEP 16	SHARE DRAFT 10843 TRACE#: 00105765	-850.00	180643.25
SEP 16	SHARE DRAFT 1111 TRACE#: 80600010	-955.50	179687.75
SEP 16	SHARE DRAFT 10910 TRACE#: 00104540	-1143.75	178544.00
SEP 16	SHARE DRAFT 10917 TRACE#: 00106445	-3653.07	174890.93
SEP 16	SHARE DRAFT 1111 TRACE#: 53100330	-4250.00	170640.93
SEP 16	SHARE DRAFT 10865 TRACE#: 00107455	-25921.50	144719.43
SEP 19	DEPOSIT	500.00	145219.43
SEP 19	DEPOSIT	500.00	145719.43
SEP 19	SHARE DRAFT 10902 TRACE#: 00100260	-800.00	144919.43
SEP 19	SHARE DRAFT 1111 TRACE#: 53100010	-869.00	144050.43
SEP 19	SHARE DRAFT 10861 TRACE#: 00100265	-2127.00	141923.43
SEP 20	SHARE DRAFT 10920 TRACE#: 00112140	-57.85	141865.58
SEP 20	SHARE DRAFT 10918 TRACE#: 00119385	-348.00	141517.58
SEP 20	SHARE DRAFT 10925 TRACE#: 00122320	-780.00	140737.58
SEP 20	SHARE DRAFT 10927 TRACE#: 70300295	-835.25	139902.33
SEP 20	SHARE DRAFT 10849 TRACE#: 00100415	-6533.83	133368.50
SEP 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-284.54	133083.96
SEP 21	SHARE DRAFT 10888 TRACE#: 00110700	-1100.00	131983.96
SEP 22	EFT ACH Master CAPITAL ONE MOBILE PMT220921	-10000.00	121983.96
SEP 22	SHARE DRAFT 10919 TRACE#: 00101895	-168.11	121815.85
SEP 22	SHARE DRAFT 10926 TRACE#: 00111670	-200.00	121615.85
SEP 23	DEPOSIT	9450.00	131065.85
SEP 23	DEPOSIT CHK#1109, UNION STATE BANK, MEADOWLARK CAPITAL LLC	600000.00	731065.85
SEP 23	DEPOSIT	10000.00	741065.85
SEP 23	SHARE DRAFT 10937 TRACE#: 52000205	-770.00	740295.85
SEP 23	SHARE DRAFT 10936 TRACE#: 52000165	-792.00	739503.85
SEP 23	SHARE DRAFT 10933 TRACE#: 00105880	-2000.00	737503.85
SEP 23	SHARE DRAFT 10935 TRACE#: 00105805	-18000.00	719503.85
SEP 26	SHARE DRAFT 10928 TRACE#: 00106450	-258.00	719245.85
SEP 26	SHARE DRAFT 10898 TRACE#: 00106985	-40251.76	678994.09
SEP 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-422.69	678571.40
SEP 27	SHARE DRAFT 10932 TRACE#: 00110680	-750.88	677820.52
SEP 27	SHARE DRAFT 10897 TRACE#: 00119720	-90000.00	587820.52
SEP 27	SHARE DRAFT 10896 TRACE#: 00110890	-300660.36	287160.16
SEP 29	SHARE DRAFT 10929 TRACE#: 00108425	-35.00	287125.16
SEP 29	SHARE DRAFT 10889 TRACE#: 00106465	-100.00	287025.16
SEP 29	SHARE DRAFT 10894 TRACE#: 00105870	-43091.10	243934.06
SEP 29	SHARE DRAFT 10893 TRACE#: 00106535	-57319.57	186614.49
SEP 29	SHARE DRAFT 10930 TRACE#: 00111830	-351.45	186263.04
SEP 29	SHARE DRAFT 10812 TRACE#: 00101680	-8000.00	178263.04
SEP 29	SHARE DRAFT 10899 TRACE#: 00106840	-67500.00	110763.04
SEP 30	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-1500.00	109263.04
SEP 30	SHARE DRAFT 1111 TRACE#: 53100150	-671.00	108592.04
SEP 30	SHARE DRAFT 10938 TRACE#: 00111725	-1400.00	107192.04



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ENDING BALANCE

107,192.04

Check Summary

* = break in check sequence

SD#	Date	Amount
532	09-02-22	4108.25
817 *	09-12-22	4057.65
1111 *	09-06-22	275.00
1111	09-06-22	297.00
1111	09-12-22	6265.59
1111	09-16-22	955.50
1111	09-16-22	4250.00
1111	09-19-22	869.00
1111	09-30-22	671.00
9837 *	09-12-22	1633.22
10724 *	09-12-22	4894.37
10795 *	09-09-22	1808.50
10798 *	09-02-22	1062.00
10806 *	09-01-22	2376.62
10807	09-02-22	1128.00
10808	08-31-22	33462.36
10811 *	09-01-22	3737.50
10812	09-29-22	8000.00
10814 *	09-06-22	321.59
10815	09-09-22	225.74
10816	09-02-22	2500.00
10818 *	09-08-22	8320.07
10819	09-12-22	5000.00
10820	09-02-22	7500.00
10821	09-02-22	5000.00
10822	09-08-22	284.54
10823	09-02-22	1023.76
10824	09-02-22	3374.55
10826 *	09-09-22	532.50
10828 *	09-06-22	1200.00
10829	09-12-22	27000.00
10830	09-12-22	351.45
10831	09-02-22	3465.62
10833 *	09-08-22	10000.00
10834	09-16-22	253.00
10839 *	09-07-22	10.55
10841 *	09-09-22	52100.00
10843 *	09-16-22	850.00
10844	09-08-22	601.00
10845	09-12-22	2244.90
10846	09-08-22	645.00
10847	09-14-22	8450.24
10848	09-07-22	6250.00
10849	09-20-22	6533.83
10851 *	09-14-22	612.92
10852	09-12-22	2765.88
10853	09-12-22	464.48

Check Summary

* = break in check sequence

SD#	Date	Amount
10854	09-12-22	1612.01
10855	09-07-22	1275.87
10857 *	09-07-22	61.49
10858	09-07-22	1639.22
10859	09-08-22	3173.14
10860	09-09-22	4206.88
10861	09-19-22	2127.00
10863 *	09-08-22	867.35
10864	09-06-22	4650.33
10865	09-16-22	25921.50
10866	09-07-22	6654.36
10867	09-09-22	89654.00
10868	09-12-22	1072.68
10869	09-07-22	10187.33
10870	09-07-22	5321.67
10871	09-06-22	1806.69
10872	09-06-22	1445.00
10873	09-02-22	735.00
10874	09-02-22	6127.41
10875	09-07-22	2895.23
10876	09-07-22	102.97
10877	09-06-22	5871.25
10880 *	09-12-22	350.00
10881	09-13-22	1180.00
10882	09-09-22	1423.86
10883	09-12-22	555.93
10884	09-12-22	1316.23
10885	09-09-22	7800.00
10886	09-13-22	252.65
10887	09-12-22	26.84
10888	09-20-22	1100.00
10889	09-29-22	100.00
10890	09-09-22	4650.31
10891	09-12-22	17.00
10893 *	09-29-22	57319.57
10894	09-29-22	43091.10
10896 *	09-27-22	300660.36
10897	09-27-22	90000.00
10898	09-26-22	40251.76
10899	09-29-22	67500.00
10900	09-12-22	4894.37
10901	09-15-22	800.00
10902	09-19-22	800.00
10903	09-12-22	6150.87
10904	09-12-22	176.79
10905	09-13-22	843.48
10906	09-12-22	4560.33

Check Summary

* = break in check sequence

SD#	Date	Amount
10907	09-13-22	80.63
10908	09-14-22	75.00
10909	09-13-22	13770.84
10910	09-16-22	1143.75
10911	09-14-22	100.00
10912	09-12-22	572.00
10913	09-12-22	440.00
10917 *	09-16-22	3653.07
10918	09-20-22	348.00
10919	09-22-22	168.11
10920	09-20-22	57.85
10923 *	09-16-22	869.00
10925 *	09-20-22	780.00
10926	09-22-22	200.00

Check Summary

* = break in check sequence

SD#	Date	Amount
10927	09-20-22	835.25
10928	09-26-22	258.00
10929	09-29-22	35.00
10930	09-29-22	351.45
10932 *	09-27-22	750.88
10933	09-23-22	2000.00
10935 *	09-23-22	18000.00
10936	09-23-22	792.00
10937	09-23-22	770.00
10938	09-30-22	1400.00
60535 *	09-12-22	788.21
296050 *	09-15-22	6682.61
940502 *	09-07-22	8992.51

Deposits, Dividends and Other Credits

Date	Amount
09-01-2022	153000.00
09-01-2022	89654.00
09-13-2022	570.00

Deposits, Dividends and Other Credits

Date	Amount
09-15-2022	190.27
09-19-2022	500.00
09-19-2022	500.00

Deposits, Dividends and Other Credits

Date	Amount
09-23-2022	9450.00
09-23-2022	600000.00
09-23-2022	10000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	9	863864.27

Withdrawals, Fees and Other Debits

Date	Amount
09-01-2022	-2701.61
09-01-2022	-1200.00
09-01-2022	-3005.00
09-01-2022	-405527.50
09-01-2022	-25.00
09-06-2022	-12800.00
09-07-2022	-52.01

Withdrawals, Fees and Other Debits

Date	Amount
09-12-2022	-3000.00
09-13-2022	-94.81
09-13-2022	-225.05
09-13-2022	-20000.00
09-14-2022	-1200.00
09-15-2022	-933.90
09-15-2022	-1910.16

Withdrawals, Fees and Other Debits

Date	Amount
09-15-2022	-87.23
09-14-2022	-10000.00
09-16-2022	-8000.00
09-21-2022	-284.54
09-21-2022	-10000.00
09-27-2022	-422.69
09-30-2022	-1500.00

Total Fees	0	0.00
Total withdrawal and Other Debits	21	-482969.50

MEMBERSHIP SAVINGS ACCT# 3 09-01-22 THRU 09-30-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	107,192.04	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 10-31-22
Page: 1 of 6
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	107,192.04	151,499.68
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **10-01-22 THRU 10-31-22** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **10-01-22 THRU 10-31-22** **PREVIOUS BALANCE 107,192.04**

Date	Transaction Description	Amount	Balance
OCT 03	EFT ACH Master STARCAPITAL Monthlypmt220928	-2701.61	104490.43
OCT 03	SHARE DRAFT 10943 TRACE#: 51800010	-671.00	103819.43
OCT 03	SHARE DRAFT 10941 TRACE#: 00111125	-138.78	103680.65
OCT 03	SHARE DRAFT 1111 TRACE#: 53100030	-4250.00	99430.65
OCT 03	SHARE DRAFT 10895 TRACE#: 00105225	-14285.74	85144.91
OCT 04	SHARE DRAFT 10996 TRACE#: 71000030	-845.25	84299.66
OCT 04	SHARE DRAFT 10934 TRACE#: 00118650	-1500.00	82799.66
OCT 04	SHARE DRAFT 10967 TRACE#: 00120915	-1500.00	81299.66
OCT 05	TRANSFER 2 PER JESSE VIA EMIAL	-500.00	80799.66
OCT 05	DEPOSIT INSURANCE PAYOUT	18047.62	98847.28
OCT 05	SHARE DRAFT 10931 TRACE#: 00108285	-2435.90	96411.38
OCT 06	SHARE DRAFT 10951 TRACE#: 00110025	-85.95	96325.43
OCT 06	SHARE DRAFT 10950 TRACE#: 00110595	-284.54	96040.89
OCT 06	SHARE DRAFT 10971 TRACE#: 00115210	-6250.00	89790.89
OCT 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-48.74	89742.15
OCT 07	DEPOSIT ELLSWORTH QUARTER HORSES CHK#4341	22500.00	112242.15
OCT 07	DEPOSIT CP BUSINESS MANAGEMENT STARION FINANCIAL CHK#003713	20000.00	132242.15
OCT 07	WITHDRAWAL	-3005.00	129237.15
OCT 07	SHARE DRAFT 11020 TRACE#: 50400285	-352.00	128885.15
OCT 07	SHARE DRAFT 11011 TRACE#: 00112555	-48.36	128836.79
OCT 07	SHARE DRAFT 1111 TRACE#: 53100180	-539.00	128297.79
OCT 07	SHARE DRAFT 10939 TRACE#: 00113080	-600.00	127697.79
OCT 07	SHARE DRAFT 10995 TRACE#: 00115275	-1126.00	126571.79
OCT 07	SHARE DRAFT 10963 TRACE#: 00105360	-8992.51	117579.28
OCT 11	EFT ACH Master State Auto - InbVENDOR PMT221010	-225.05	117354.23
OCT 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 221010	-670.32	116683.91
OCT 11	DEPOSIT great hall prop bell bank	15000.00	131683.91
OCT 11	TRANSFER 2 PER JESSE VIA EMAIL	-700.00	130983.91
OCT 11	SHARE DRAFT 10984 TRACE#: 00107420	-9.12	130974.79
OCT 11	SHARE DRAFT 10998 TRACE#: 00108500	-125.00	130849.79
OCT 11	SHARE DRAFT 11012 TRACE#: 00108495	-150.00	130699.79

RRSB FCCU Subpoena 008072

- Continued -

Account Number: *****1711
Statement End Date: 10-31-22
Page: 2 of 6

Date	Transaction Description	Amount	Balance
OCT 11	SHARE DRAFT 10977 TRACE#: 00111295	-463.51	130236.28
OCT 11	SHARE DRAFT 10991 TRACE#: 00106485	-695.00	129541.28
OCT 11	SHARE DRAFT 10955 TRACE#: 00113955	-1023.76	128517.52
OCT 11	SHARE DRAFT 10946 TRACE#: 00103920	-1430.00	127087.52
OCT 11	SHARE DRAFT 1111 TRACE#: 71500075	-1866.45	125221.07
OCT 11	SHARE DRAFT 10983 TRACE#: 00106125	-2200.00	123021.07
OCT 11	SHARE DRAFT 10956 TRACE#: 00113960	-3374.55	119646.52
OCT 11	SHARE DRAFT 11014 TRACE#: 00108205	-3465.62	116180.90
OCT 11	SHARE DRAFT 10949 TRACE#: 00113965	-4000.00	112180.90
OCT 11	SHARE DRAFT 11015 TRACE#: 00108210	-4108.25	108072.65
OCT 11	SHARE DRAFT 10968 TRACE#: 00111935	-5871.25	102201.40
OCT 11	SHARE DRAFT 11013 TRACE#: 00106760	-15509.00	86692.40
OCT 12	SHARE DRAFT 11000 TRACE#: 00124055	-22.20	86670.20
OCT 12	SHARE DRAFT 10978 TRACE#: 00133400	-46.64	86623.56
OCT 12	SHARE DRAFT 11024 TRACE#: 00119365	-100.00	86523.56
OCT 12	SHARE DRAFT 11005 TRACE#: 00103035	-251.79	86271.77
OCT 12	SHARE DRAFT 11021 TRACE#: 00119370	-300.00	85971.77
OCT 12	SHARE DRAFT 11006 TRACE#: 00110980	-843.48	85128.29
OCT 12	SHARE DRAFT 10966 TRACE#: 00116175	-850.00	84278.29
OCT 12	SHARE DRAFT 10947 TRACE#: 00110920	-908.15	83370.14
OCT 12	SHARE DRAFT 10960 TRACE#: 00112790	-1200.00	82170.14
OCT 12	SHARE DRAFT 10981 TRACE#: 00112785	-1548.34	80621.80
OCT 12	SHARE DRAFT 11002 TRACE#: 00104260	-5384.72	75237.08
OCT 12	SHARE DRAFT 10948 TRACE#: 00131200	-7500.00	67737.08
OCT 13	EFT ACH Master PROG N WESTERN INS PREM 221012	-94.81	67642.27
OCT 13	EFT VZ WIRELESS I2KW ACHMA VISB BILL PYMNT221012	-904.52	66737.75
OCT 13	EFT VZ WIRELESS I2KW ACHMA VISB BILL PYMNT221012	-16.66	66721.09
OCT 13	SHARE DRAFT 11010 TRACE#: 00106755	-16.23	66704.86
OCT 13	SHARE DRAFT 10958 TRACE#: 00110025	-34.96	66669.90
OCT 13	SHARE DRAFT 10979 TRACE#: 00107655	-50.00	66619.90
OCT 13	SHARE DRAFT 11007 TRACE#: 00104805	-148.00	66471.90
OCT 13	SHARE DRAFT 10986 TRACE#: 00113310	-3173.14	63298.76
OCT 13	SHARE DRAFT 10972 TRACE#: 00107865	-6533.83	56764.93
OCT 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-107.56	56657.37
OCT 14	DEPOSIT	900000.00	956657.37
OCT 14	SHARE DRAFT 11003 TRACE#: 00111715	-673.40	955983.97
OCT 14	SHARE DRAFT 1111 TRACE#: 53100130	-693.00	955290.97
OCT 14	SHARE DRAFT 1111 TRACE#: 53100140	-1012.00	954278.97
OCT 14	SHARE DRAFT 10992 TRACE#: 00108010	-1268.92	953010.05
OCT 14	SHARE DRAFT 10993 TRACE#: 00104790	-1639.22	951370.83
OCT 17	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 101722	-933.90	950436.93
OCT 17	EFT ACH Master TCCU TCCU ORIG OCT 15	-1910.16	948526.77
OCT 17	WITHDRAWAL-CASH	-400.00	948126.77
OCT 17	SHARE DRAFT 10969 TRACE#: 00115920	-102.14	948024.63
OCT 17	SHARE DRAFT 11001 TRACE#: 00114655	-287.50	947737.13
OCT 17	SHARE DRAFT 11050 TRACE#: 71000135	-379.75	947357.38
OCT 17	SHARE DRAFT 11022 TRACE#: 00115890	-400.00	946957.38
OCT 17	SHARE DRAFT 11047 TRACE#: 00115895	-400.00	946557.38
OCT 17	SHARE DRAFT 10940 TRACE#: 00111465	-500.00	946057.38
OCT 17	SHARE DRAFT 11004 TRACE#: 00111490	-835.00	945222.38
OCT 17	SHARE DRAFT 11045 TRACE#: 00118535	-917.25	944305.13
OCT 17	SHARE DRAFT 11057 TRACE#: 70300520	-932.00	943373.13
OCT 17	SHARE DRAFT 1111 TRACE#: 53100045	-6665.70	936707.43
OCT 18	DEPOSIT	100000.00	1036707.43
OCT 18	DEPOSIT	500.00	1037207.43
OCT 18	DEPOSIT	58.38	1037265.81
OCT 18	SHARE DRAFT 11041 TRACE#: 00113650	-57.85	1037207.96
OCT 18	SHARE DRAFT 11029 TRACE#: 00114740	-85.95	1037122.01
OCT 18	SHARE DRAFT 11044 TRACE#: 00103825	-90.00	1037032.01
OCT 18	SHARE DRAFT 11038 TRACE#: 00102675	-143.98	1036888.03

Date	Transaction Description	Amount	Balance
OCT 18	SHARE DRAFT 11042 TRACE#: 00125410	-183.04	1036704.99
OCT 18	SHARE DRAFT 11046 TRACE#: 00120725	-263.00	1036441.99
OCT 18	SHARE DRAFT 10952 TRACE#: 00102495	-1189.19	1035252.80
OCT 18	SHARE DRAFT 11030 TRACE#: 00121020	-1423.86	1033828.94
OCT 18	SHARE DRAFT 11036 TRACE#: 00122030	-3190.00	1030638.94
OCT 18	SHARE DRAFT 10987 TRACE#: 00123190	-3588.75	1027050.19
OCT 18	SHARE DRAFT 10994 TRACE#: 00105900	-4650.31	1022399.88
OCT 18	SHARE DRAFT 10961 TRACE#: 00125655	-4686.70	1017713.18
OCT 18	SHARE DRAFT 10997 TRACE#: 00114900	-4894.37	1012818.81
OCT 18	SHARE DRAFT 11035 TRACE#: 00109720	-6033.52	1006785.29
OCT 18	SHARE DRAFT 1111 TRACE#: 50200075	-12950.00	993835.29
OCT 18	SHARE DRAFT 10957 TRACE#: 00125600	-14967.65	978867.64
OCT 18	SHARE DRAFT 11054 TRACE#: 00116960	-25000.00	953867.64
OCT 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-286.29	953581.35
OCT 19	TRANSFER 2 BLOC CLOSING ATTN BRANDIE - PER JESSE VIA EMAIL	-120420.75	833160.60
OCT 19	SHARE DRAFT 10862 TRACE#: 00114895	-4894.37	828266.23
OCT 19	SHARE DRAFT 1034 TRACE#: 00105390	-69.00	828197.23
OCT 19	SHARE DRAFT 11028 TRACE#: 00109305	-284.54	827912.69
OCT 19	SHARE DRAFT 11037 TRACE#: 00110980	-316.80	827595.89
OCT 19	SHARE DRAFT 10945 TRACE#: 00111635	-800.00	826795.89
OCT 19	SHARE DRAFT 10965 TRACE#: 00110300	-1051.21	825744.68
OCT 19	SHARE DRAFT 11069 TRACE#: 00106555	-2850.00	822894.68
OCT 19	SHARE DRAFT 11008 TRACE#: 00107755	-6565.59	816329.09
OCT 19	SHARE DRAFT 11033 TRACE#: 00107680	-22977.27	793351.82
OCT 19	SHARE DRAFT 11055 TRACE#: 00107675	-210000.00	583351.82
OCT 20	EFT ACH Master CAPITAL ONE MOBILE PMT221019	-6000.00	577351.82
OCT 20	WITHDRAWAL-CASH	-405.00	576946.82
OCT 20	SHARE DRAFT 10999 TRACE#: 00211275	-74.40	576872.42
OCT 20	SHARE DRAFT 11065 TRACE#: 00207130	-157.89	576714.53
OCT 20	SHARE DRAFT 11063 TRACE#: 00207705	-187.91	576526.62
OCT 20	SHARE DRAFT 1039 TRACE#: 00208215	-337.12	576189.50
OCT 20	SHARE DRAFT 11056 TRACE#: 00207125	-3712.59	572476.91
OCT 20	SHARE DRAFT 1040 TRACE#: 00207600	-13697.87	558779.04
OCT 20	SHARE DRAFT 1111 TRACE#: 52000025	-17500.00	541279.04
OCT 20	SHARE DRAFT 11067 TRACE#: 00206670	-80345.15	460933.89
OCT 21	EFT GRINNELL MUTUAL GRINNELL MUTUAL AGENT CASH221019	-733.50	460200.39
OCT 21	TRANSFER 3 New Membership savings fee for Slice LLC	-5.00	460195.39
OCT 21	SHARE DRAFT 11032 TRACE#: 00108990	-550.00	459645.39
OCT 21	SHARE DRAFT 11043 TRACE#: 00101870	-743.75	458901.64
OCT 21	SHARE DRAFT 11031 TRACE#: 00101715	-1292.00	457609.64
OCT 21	SHARE DRAFT 10988 TRACE#: 00101710	-2127.00	455482.64
OCT 21	SHARE DRAFT 10954 TRACE#: 00104130	-5058.76	450423.88
OCT 21	SHARE DRAFT 11070 TRACE#: 00106125	-27021.99	423401.89
OCT 21	SHARE DRAFT 11053 TRACE#: 00101705	-89685.00	333716.89
OCT 24	WITHDRAWAL-CASH	-1000.00	332716.89
OCT 24	DEPOSIT	9450.00	342166.89
OCT 24	SHARE DRAFT 11075 TRACE#: 53100170	-1700.00	340466.89
OCT 24	SHARE DRAFT 11027 TRACE#: 00108975	-225.13	340241.76
OCT 24	SHARE DRAFT 10953 TRACE#: 00108980	-412.80	339828.96
OCT 24	SHARE DRAFT 10974 TRACE#: 00109155	-2765.88	337063.08
OCT 24	SHARE DRAFT 10970 TRACE#: 00110825	-8450.24	328612.84
OCT 24	SHARE DRAFT 10982 TRACE#: 00108000	-10000.00	318612.84
OCT 25	EFT ACH Master CAPITAL ONE MOBILE PMT221024	-20000.00	298612.84
OCT 25	SHARE DRAFT 11052 TRACE#: 00118785	-138.78	298474.06
OCT 25	SHARE DRAFT 11072 TRACE#: 00108575	-296.00	298178.06
OCT 25	SHARE DRAFT 10964 TRACE#: 00102735	-1650.00	296528.06
OCT 25	SHARE DRAFT 11073 TRACE#: 00113305	-4698.35	291829.71
OCT 25	SHARE DRAFT 11058 TRACE#: 00112190	-8821.44	283008.27
OCT 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-371.31	282636.96
OCT 26	SHARE DRAFT 11071 TRACE#: 00105010	-2448.50	280188.46

Date	Transaction Description	Amount	Balance
OCT 26	SHARE DRAFT 1025 TRACE#: 00106525	-20000.00	260188.46
OCT 27	SHARE DRAFT 11080 TRACE#: 52000045	-1034.00	259154.46
OCT 27	SHARE DRAFT 11074 TRACE#: 00104900	-2988.30	256166.16
OCT 28	WITHDRAWAL-CASH	-200.00	255966.16
OCT 28	SHARE DRAFT 1111 TRACE#: 52000065	-924.00	255042.16
OCT 28	SHARE DRAFT 10364 TRACE#: 00106225	-22876.35	232165.81
OCT 28	SHARE DRAFT 11064 TRACE#: 00103720	-27000.00	205165.81
OCT 31	EFT ACH Master CAPITAL ONE MOBILE PMT221028	-20000.00	185165.81
OCT 31	TRANSFER 2 PER JESSIE VIA EMAIL	-1500.00	183665.81
OCT 31	SHARE DRAFT 11078 TRACE#: 50400020	-725.00	182940.81
OCT 31	SHARE DRAFT 11083 TRACE#: 52000005	-12950.00	169990.81
OCT 31	SHARE DRAFT 10976 TRACE#: 00107275	-464.48	169526.33
OCT 31	SHARE DRAFT 11085 TRACE#: 52000015	-483.92	169042.41
OCT 31	SHARE DRAFT 10975 TRACE#: 00107285	-1612.01	167430.40
OCT 31	SHARE DRAFT 11016 TRACE#: 00107280	-1633.22	165797.18
OCT 31	SHARE DRAFT 11081 TRACE#: 00107400	-14297.50	151499.68

ENDING BALANCE

151,499.68

Check Summary

* = break in check sequence

SD#	Date	Amount
1025	10-26-22	20000.00
1034 *	10-19-22	69.00
1039 *	10-20-22	337.12
1040	10-20-22	13697.87
1111 *	10-03-22	4250.00
1111	10-07-22	539.00
1111	10-11-22	1866.45
1111	10-14-22	693.00
1111	10-14-22	1012.00
1111	10-17-22	6665.70
1111	10-18-22	12950.00
1111	10-20-22	17500.00
1111	10-28-22	924.00
10364 *	10-28-22	22876.35
10862 *	10-18-22	4894.37
10895 *	10-03-22	14285.74
10931 *	10-05-22	2435.90
10934 *	10-04-22	1500.00
10939 *	10-07-22	600.00
10940	10-17-22	500.00
10941	10-03-22	138.78
10943 *	10-03-22	671.00
10945 *	10-19-22	800.00
10946	10-11-22	1430.00
10947	10-12-22	908.15
10948	10-12-22	7500.00
10949	10-11-22	4000.00
10950	10-06-22	284.54
10951	10-06-22	85.95
10952	10-18-22	1189.19
10953	10-24-22	412.80
10954	10-21-22	5058.76

Check Summary

* = break in check sequence

SD#	Date	Amount
10955	10-11-22	1023.76
10956	10-11-22	3374.55
10957	10-18-22	14967.65
10958	10-13-22	34.96
10960 *	10-12-22	1200.00
10961	10-18-22	4686.70
10963 *	10-07-22	8992.51
10964	10-25-22	1650.00
10965	10-19-22	1051.21
10966	10-12-22	850.00
10967	10-04-22	1500.00
10968	10-11-22	5871.25
10969	10-17-22	102.14
10970	10-24-22	8450.24
10971	10-06-22	6250.00
10972	10-13-22	6533.83
10974 *	10-24-22	2765.88
10975	10-31-22	1612.01
10976	10-31-22	464.48
10977	10-11-22	463.51
10978	10-12-22	46.64
10979	10-13-22	50.00
10981 *	10-12-22	1548.34
10982	10-24-22	10000.00
10983	10-11-22	2200.00
10984	10-11-22	9.12
10986 *	10-13-22	3173.14
10987	10-18-22	3588.75
10988	10-21-22	2127.00
10991 *	10-11-22	695.00
10992	10-14-22	1268.92
10993	10-14-22	1639.22

Check Summary

* = break in check sequence

SD#	Date	Amount
10994	10-18-22	4650.31
10995	10-07-22	1126.00
10996	10-04-22	845.25
10997	10-18-22	4894.37
10998	10-11-22	125.00
10999	10-20-22	74.40
11000	10-12-22	22.20
11001	10-17-22	287.50
11002	10-12-22	5384.72
11003	10-14-22	673.40
11004	10-17-22	835.00
11005	10-12-22	251.79
11006	10-12-22	843.48
11007	10-13-22	148.00
11008	10-19-22	6565.59
11010 *	10-13-22	16.23
11011	10-07-22	48.36
11012	10-11-22	150.00
11013	10-11-22	15509.00
11014	10-11-22	3465.62
11015	10-11-22	4108.25
11016	10-31-22	1633.22
11020 *	10-07-22	352.00
11021	10-12-22	300.00
11022	10-17-22	400.00
11024 *	10-12-22	100.00
11027 *	10-24-22	225.13
11028	10-19-22	284.54
11029	10-18-22	85.95
11030	10-18-22	1423.86
11031	10-21-22	1292.00
11032	10-21-22	550.00
11033	10-19-22	22977.27
11035 *	10-18-22	6033.52

Check Summary

* = break in check sequence

SD#	Date	Amount
11036	10-18-22	3190.00
11037	10-19-22	316.80
11038	10-18-22	143.98
11041 *	10-18-22	57.85
11042	10-18-22	183.04
11043	10-21-22	743.75
11044	10-18-22	90.00
11045	10-17-22	917.25
11046	10-18-22	263.00
11047	10-17-22	400.00
11050 *	10-17-22	379.75
11052 *	10-25-22	138.78
11053	10-21-22	89685.00
11054	10-18-22	25000.00
11055	10-19-22	210000.00
11056	10-20-22	3712.59
11057	10-17-22	932.00
11058	10-25-22	8821.44
11063 *	10-20-22	187.91
11064	10-28-22	27000.00
11065	10-20-22	157.89
11067 *	10-20-22	80345.15
11069 *	10-19-22	2850.00
11070	10-21-22	27021.99
11071	10-26-22	2448.50
11072	10-25-22	296.00
11073	10-25-22	4698.35
11074	10-27-22	2988.30
11075	10-24-22	1700.00
11078 *	10-31-22	725.00
11080 *	10-27-22	1034.00
11081	10-31-22	14297.50
11083 *	10-31-22	12950.00
11085 *	10-31-22	483.92

Deposits, Dividends and Other Credits

Date	Amount
10-05-2022	18047.62
10-07-2022	22500.00
10-07-2022	20000.00

Deposits, Dividends and Other Credits

Date	Amount
10-11-2022	15000.00
10-14-2022	900000.00
10-18-2022	100000.00

Deposits, Dividends and Other Credits

Date	Amount
10-18-2022	500.00
10-18-2022	58.38
10-24-2022	9450.00

Total Dividends	0	0.00
Total Deposits and Other Credits	9	1085556.00

Withdrawals, Fees and Other Debits

Date	Amount
10-03-2022	-2701.61
10-05-2022	-500.00
10-07-2022	-48.74
10-07-2022	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
10-11-2022	-225.05
10-11-2022	-670.32
10-11-2022	-700.00
10-13-2022	-94.81

Withdrawals, Fees and Other Debits

Date	Amount
10-13-2022	-904.52
10-13-2022	-16.66
10-14-2022	-107.56
10-17-2022	-933.90

Withdrawals, Fees and Other Debits	
Date	Amount
10-15-2022	-1910.16
10-17-2022	-400.00
10-19-2022	-286.29
10-19-2022	-120420.75
10-19-2022	-6000.00

Withdrawals, Fees and Other Debits	
Date	Amount
10-20-2022	-405.00
10-21-2022	-733.50
10-21-2022	-5.00
10-24-2022	-1000.00
10-24-2022	-20000.00

Withdrawals, Fees and Other Debits	
Date	Amount
10-26-2022	-371.31
10-28-2022	-200.00
10-28-2022	-20000.00
10-31-2022	-1500.00

Total Fees	0	0.00
Total withdrawal and Other Debits	26	-183140.18

MEMBERSHIP SAVINGS ACCT# 3 10-01-22 THRU 10-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	151,499.68	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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Make your savings grow faster with a CD from FCCU! Spruce up your savings with a great rate and take advantage of our 11 or 27 month special before it's too late. Contact your local branch to learn about our current CD rates. Insured by NCUA.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	151,499.68	82,712.95
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-22 THRU 11-30-22 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 11-01-22 THRU 11-30-22 PREVIOUS BALANCE 151,499.68

Date	Transaction Description	Amount	Balance
NOV 01	EFT ACH Master STARCAPITAL Monthlypmt221028	-2701.61	148798.07
NOV 01	DEPOSIT	500.00	149298.07
NOV 01	SHARE DRAFT 11084 TRACE#: 00111940	-202.23	149095.84
NOV 01	SHARE DRAFT 11165 TRACE#: 71500045	-771.75	148324.09
NOV 01	SHARE DRAFT 11111 TRACE#: 80200155	-4987.49	143336.60
NOV 01	SHARE DRAFT 11068 TRACE#: 00124380	-5825.00	137511.60
NOV 01	SHARE DRAFT 11082 TRACE#: 00104775	-12900.00	124611.60
NOV 02	EFT ACH Master CAPITAL ONE MOBILE PMT221101	-10000.00	114611.60
NOV 02	SHARE DRAFT 11155 TRACE#: 00113775	-2500.00	112111.60
NOV 03	SHARE DRAFT 11164 TRACE#: 70300005	-216.00	111895.60
NOV 03	SHARE DRAFT 11113 TRACE#: 00104765	-1468.91	110426.69
NOV 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-48.41	110378.28
NOV 04	SHARE DRAFT 11169 TRACE#: 00107840	-1305.00	109073.28
NOV 04	SHARE DRAFT 11170 TRACE#: 00107780	-2320.00	106753.28
NOV 07	WITHDRAWAL-CASH	-150.00	106603.28
NOV 07	DEPOSIT	22200.00	128803.28
NOV 07	SHARE DRAFT 11168 TRACE#: 00112270	-22.00	128781.28
NOV 07	SHARE DRAFT 11121 TRACE#: 00115730	-6250.00	122531.28
NOV 08	WITHDRAWAL-CASH	-200.00	122331.28
NOV 08	SHARE DRAFT 11167 TRACE#: 00107335	-342.96	121988.32
NOV 08	SHARE DRAFT 11171 TRACE#: 00119070	-2000.00	119988.32
NOV 08	SHARE DRAFT 11176 TRACE#: 00107710	-8000.00	111988.32
NOV 08	SHARE DRAFT 11108 TRACE#: 00102225	-8992.51	102995.81
NOV 08	SHARE DRAFT 11086 TRACE#: 00114125	-26422.73	76573.08
NOV 09	SHARE DRAFT 11059 TRACE#: 00107200	-23673.51	52899.57
NOV 09	SHARE DRAFT 11111 TRACE#: 50200115	-1353.00	51546.57
NOV 10	DEPOSIT	20000.00	71546.57
NOV 10	SHARE DRAFT 11125 TRACE#: 00114030	-274.00	71272.57
NOV 10	SHARE DRAFT 11138 TRACE#: 00108515	-456.00	70816.57
NOV 10	SHARE DRAFT 11091 TRACE#: 00113585	-1023.76	69792.81
NOV 10	SHARE DRAFT 11089 TRACE#: 00113590	-3000.00	66792.81

RRSB FCCU Subpoena 008088

- Continued -

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Date	Transaction Description	Amount	Balance
NOV 10	SHARE DRAFT 11092 TRACE#: 00113580	-3374.55	63418.26
NOV 10	SHARE DRAFT 11102 TRACE#: 00108190	-4108.25	59310.01
NOV 10	SHARE DRAFT 11163 TRACE#: 00106555	-15510.00	43800.01
NOV 14	EFT ACH Master State Auto - InbVENDOR PMT221110	-225.05	43574.96
NOV 14	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS221110	-47.00	43527.96
NOV 14	SHARE DRAFT 11140 TRACE#: 00110950	-349.38	43178.58
NOV 14	SHARE DRAFT 11118 TRACE#: 00108045	-544.96	42633.62
NOV 14	SHARE DRAFT 11127 TRACE#: 00108150	-612.92	42020.70
NOV 14	SHARE DRAFT 11207 TRACE#: 80800025	-1000.00	41020.70
NOV 15	EFT ACH Master PROG N WESTERN INS PREM 221114	-94.81	40925.89
NOV 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 111522	-933.90	39991.99
NOV 15	EFT ACH Master TCCU TCCU ORIG NOV 15	-1910.16	38081.83
NOV 15	DEPOSIT CHK#3791, STARION FINANCIAL, CP BUSINESS MANAGEMENT	20000.00	58081.83
NOV 15	SHARE DRAFT 11202 TRACE#: 00116020	-23.68	58058.15
NOV 15	SHARE DRAFT 11182 TRACE#: 00116065	-44.22	58013.93
NOV 15	SHARE DRAFT 11206 TRACE#: 00114275	-57.85	57956.08
NOV 15	SHARE DRAFT 11187 TRACE#: 00100665	-101.79	57854.29
NOV 15	SHARE DRAFT 11204 TRACE#: 00119605	-130.49	57723.80
NOV 15	SHARE DRAFT 11141 TRACE#: 00113670	-200.97	57522.83
NOV 15	SHARE DRAFT 11199 TRACE#: 00107660	-312.50	57210.33
NOV 15	SHARE DRAFT 11211 TRACE#: 52000160	-453.25	56757.08
NOV 15	SHARE DRAFT 11104 TRACE#: 00116730	-481.25	56275.83
NOV 15	SHARE DRAFT 11214 TRACE#: 52000205	-495.00	55780.83
NOV 15	SHARE DRAFT 11153 TRACE#: 00116325	-934.81	54846.02
NOV 16	DEPOSIT	25000.00	79846.02
NOV 16	SHARE DRAFT 11203 TRACE#: 00101100	-300.00	79546.02
NOV 16	SHARE DRAFT 11128 TRACE#: 00107535	-464.48	79081.54
NOV 16	SHARE DRAFT 11212 TRACE#: 00104125	-495.00	78586.54
NOV 16	SHARE DRAFT 11135 TRACE#: 00111235	-619.77	77966.77
NOV 16	SHARE DRAFT 11173 TRACE#: 00107395	-775.00	77191.77
NOV 16	SHARE DRAFT 11129 TRACE#: 00107540	-1612.01	75579.76
NOV 16	SHARE DRAFT 11107 TRACE#: 00107515	-1633.22	73946.54
NOV 16	SHARE DRAFT 11134 TRACE#: 00116560	-3173.14	70773.40
NOV 16	SHARE DRAFT 1111 TRACE#: 80800065	-5268.60	65504.80
NOV 16	SHARE DRAFT 11112 TRACE#: 00104135	-8000.00	57504.80
NOV 17	WITHDRAWAL-CASH	-500.00	57004.80
NOV 17	DEPOSIT CHK#1118, UNION STATE BANK, MEADOWLARK CAPITAL LC	600000.00	657004.80
NOV 17	WITHDRAWAL	-3005.00	653999.80
NOV 17	TRANSFER 2 PER JESSE VIA EMAIL	-1500.00	652499.80
NOV 17	SHARE DRAFT 11200 TRACE#: 00103810	-771.17	651728.63
NOV 17	SHARE DRAFT 11114 TRACE#: 00106195	-850.00	650878.63
NOV 17	SHARE DRAFT 11162 TRACE#: 52000040	-893.22	649985.41
NOV 17	SHARE DRAFT 11188 TRACE#: 00110125	-900.00	649085.41
NOV 17	SHARE DRAFT 11154 TRACE#: 50200060	-5871.25	643214.16
NOV 18	DEPOSIT	9450.00	652664.16
NOV 18	SHARE DRAFT 11215 TRACE#: 52000110	-25000.00	627664.16
NOV 18	SHARE DRAFT 11201 TRACE#: 00102020	-90.00	627574.16
NOV 18	SHARE DRAFT 11177 TRACE#: 00111420	-166.75	627407.41
NOV 18	SHARE DRAFT 11100 TRACE#: 00113760	-351.45	627055.96
NOV 18	SHARE DRAFT 11197 TRACE#: 00104885	-1639.22	625416.74
NOV 18	SHARE DRAFT 11101 TRACE#: 00106955	-3465.62	621951.12
NOV 18	SHARE DRAFT 11196 TRACE#: 00104880	-4650.31	617300.81
NOV 18	SHARE DRAFT 11139 TRACE#: 00106960	-4894.37	612406.44
NOV 18	SHARE DRAFT 11088 TRACE#: 00113165	-7500.00	604906.44
NOV 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-286.29	604620.15
NOV 21	WITHDRAWAL-CASH	-400.00	604220.15
NOV 21	SHARE DRAFT 11097 TRACE#: 00101565	-1200.00	603020.15
NOV 21	SHARE DRAFT 11095 TRACE#: 00114900	-2000.00	601020.15
NOV 21	SHARE DRAFT 11110 TRACE#: 00101070	-2060.00	598960.15
NOV 21	SHARE DRAFT 11137 TRACE#: 00101560	-2127.00	596833.15

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Date	Transaction Description	Amount	Balance
NOV 21	SHARE DRAFT 11120 TRACE#: 00111285	-8450.24	588382.91
NOV 21	SHARE DRAFT 11099 TRACE#: 00107240	-18004.00	570378.91
NOV 22	WITHDRAWAL-CASH	-100.00	570278.91
NOV 22	SHARE DRAFT 11185 TRACE#: 00121140	-240.00	570038.91
NOV 22	SHARE DRAFT 11172 TRACE#: 00108805	-270.00	569768.91
NOV 22	SHARE DRAFT 11217 TRACE#: 00119130	-270.00	569498.91
NOV 22	SHARE DRAFT 11133 TRACE#: 00110705	-376.23	569122.68
NOV 22	SHARE DRAFT 11136 TRACE#: 00119235	-728.83	568393.85
NOV 22	SHARE DRAFT 11090 TRACE#: 00115105	-839.97	567553.88
NOV 22	SHARE DRAFT 11189 TRACE#: 00103370	-843.48	566710.40
NOV 22	SHARE DRAFT 11174 TRACE#: 00118265	-1423.86	565286.54
NOV 22	SHARE DRAFT 11190 TRACE#: 00118995	-1477.50	563809.04
NOV 22	SHARE DRAFT 11223 TRACE#: 00102320	-1823.42	561985.62
NOV 22	SHARE DRAFT 11119 TRACE#: 00114970	-2545.00	559440.62
NOV 22	SHARE DRAFT 11186 TRACE#: 00114965	-2830.00	556610.62
NOV 22	SHARE DRAFT 11111 TRACE#: 00110715	-3009.70	553600.92
NOV 22	SHARE DRAFT 11191 TRACE#: 00103665	-3021.87	550579.05
NOV 22	SHARE DRAFT 11087 TRACE#: 00108810	-3022.29	547556.76
NOV 22	SHARE DRAFT 11222 TRACE#: 00102315	-3497.89	544058.87
NOV 22	SHARE DRAFT 11117 TRACE#: 00110525	-3993.00	540065.87
NOV 22	SHARE DRAFT 11193 TRACE#: 00114665	-4560.33	535505.54
NOV 22	SHARE DRAFT 11098 TRACE#: 00123105	-5321.46	530184.08
NOV 22	SHARE DRAFT 11123 TRACE#: 00100395	-6533.83	523650.25
NOV 22	SHARE DRAFT 11194 TRACE#: 00113235	-6654.36	516995.89
NOV 22	SHARE DRAFT 11198 TRACE#: 00123115	-7500.00	509495.89
NOV 22	SHARE DRAFT 11094 TRACE#: 00110545	-13209.58	496286.31
NOV 22	SHARE DRAFT 11225 TRACE#: 00121250	-78000.00	418286.31
NOV 22	SHARE DRAFT 11143 TRACE#: 00102305	-258292.00	159994.31
NOV 23	SHARE DRAFT 11229 TRACE#: 00112250	-48.41	159945.90
NOV 23	SHARE DRAFT 11218 TRACE#: 00109815	-48.55	159897.35
NOV 23	SHARE DRAFT 11216 TRACE#: 00105835	-85.95	159811.40
NOV 23	SHARE DRAFT 11224 TRACE#: 00107630	-184.59	159626.81
NOV 23	SHARE DRAFT 11219 TRACE#: 00106235	-188.10	159438.71
NOV 23	SHARE DRAFT 11183 TRACE#: 00108535	-377.80	159060.91
NOV 23	SHARE DRAFT 11220 TRACE#: 00106240	-417.79	158643.12
NOV 23	SHARE DRAFT 11178 TRACE#: 00106230	-571.55	158071.57
NOV 23	SHARE DRAFT 11184 TRACE#: 00106700	-1237.13	156834.44
NOV 23	SHARE DRAFT 11116 TRACE#: 00107690	-2400.00	154434.44
NOV 23	SHARE DRAFT 11124 TRACE#: 00112645	-2490.00	151944.44
NOV 23	SHARE DRAFT 11106 TRACE#: 00101265	-4170.23	147774.21
NOV 23	SHARE DRAFT 11180 TRACE#: 00106055	-5000.00	142774.21
NOV 23	SHARE DRAFT 11126 TRACE#: 00105455	-7879.20	134895.01
NOV 23	SHARE DRAFT 11210 TRACE#: 00111445	-8345.00	126550.01
NOV 23	SHARE DRAFT 11077 TRACE#: 00106280	-15000.00	111550.01
NOV 25	DEPOSIT	500.00	112050.01
NOV 25	SHARE DRAFT 11226 TRACE#: 00107655	-25.38	112024.63
NOV 25	SHARE DRAFT 11179 TRACE#: 00113015	-372.75	111651.88
NOV 25	SHARE DRAFT 11228 TRACE#: 00114140	-869.00	110782.88
NOV 28	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 221126	-475.07	110307.81
NOV 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-183.55	110124.26
NOV 28	DEPOSIT	180.00	110304.26
NOV 28	WITHDRAWAL-CASH	-180.00	110124.26
NOV 28	SHARE DRAFT 11233 TRACE#: 00100295	-1595.39	108528.87
NOV 28	SHARE DRAFT 11231 TRACE#: 00105895	-2615.38	105913.49
NOV 28	SHARE DRAFT 11234 TRACE#: 00100290	-2836.26	103077.23
NOV 28	SHARE DRAFT 11093 TRACE#: 00109505	-8207.58	94869.65
NOV 29	SHARE DRAFT 11236 TRACE#: 52000015	-973.23	93896.42
NOV 29	SHARE DRAFT 11131 TRACE#: 00111625	-422.55	93473.87
NOV 29	SHARE DRAFT 11109 TRACE#: 00116875	-3127.53	90346.34
NOV 30	SHARE DRAFT 11232 TRACE#: 00112070	-71.39	90274.95

Date	Transaction Description	Amount	Balance
NOV 30	SHARE DRAFT 11192 TRACE#: 00105195	-862.00	89412.95
NOV 30	SHARE DRAFT 11235 TRACE#: 00111815	-6700.00	82712.95
ENDING BALANCE			82,712.95

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-01-22	4987.49
1111	11-09-22	1353.00
1111	11-16-22	5268.60
11059 *	11-08-22	23673.51
11068 *	11-01-22	5825.00
11077 *	11-23-22	15000.00
11082 *	11-01-22	12900.00
11084 *	11-01-22	202.23
11086 *	11-08-22	26422.73
11087	11-22-22	3022.29
11088	11-18-22	7500.00
11089	11-10-22	3000.00
11090	11-22-22	839.97
11091	11-10-22	1023.76
11092	11-10-22	3374.55
11093	11-28-22	8207.58
11094	11-22-22	13209.58
11095	11-21-22	2000.00
11097 *	11-21-22	1200.00
11098	11-22-22	5321.46
11099	11-21-22	18004.00
11100	11-18-22	351.45
11101	11-18-22	3465.62
11102	11-10-22	4108.25
11104 *	11-15-22	481.25
11106 *	11-23-22	4170.23
11107	11-16-22	1633.22
11108	11-08-22	8992.51
11109	11-29-22	3127.53
11110	11-21-22	2060.00
11111	11-22-22	3009.70
11112	11-16-22	8000.00
11113	11-03-22	1468.91
11114	11-17-22	850.00
11116 *	11-23-22	2400.00
11117	11-22-22	3993.00
11118	11-14-22	544.96
11119	11-22-22	2545.00
11120	11-21-22	8450.24
11121	11-07-22	6250.00
11123 *	11-22-22	6533.83
11124	11-23-22	2490.00
11125	11-10-22	274.00
11126	11-23-22	7879.20

Check Summary

* = break in check sequence

SD#	Date	Amount
11127	11-14-22	612.92
11128	11-16-22	464.48
11129	11-16-22	1612.01
11131 *	11-29-22	422.55
11133 *	11-22-22	376.23
11134	11-16-22	3173.14
11135	11-16-22	619.77
11136	11-22-22	728.83
11137	11-21-22	2127.00
11138	11-10-22	456.00
11139	11-18-22	4894.37
11140	11-14-22	349.38
11141	11-15-22	200.97
11143 *	11-22-22	258292.00
11153 *	11-15-22	934.81
11154	11-17-22	5871.25
11155	11-02-22	2500.00
11162 *	11-17-22	893.22
11163	11-10-22	15510.00
11164	11-03-22	216.00
11165	11-01-22	771.75
11167 *	11-08-22	342.96
11168	11-07-22	22.00
11169	11-04-22	1305.00
11170	11-04-22	2320.00
11171	11-08-22	2000.00
11172	11-22-22	270.00
11173	11-16-22	775.00
11174	11-22-22	1423.86
11176 *	11-08-22	8000.00
11177	11-18-22	166.75
11178	11-23-22	571.55
11179	11-25-22	372.75
11180	11-23-22	5000.00
11182 *	11-15-22	44.22
11183	11-23-22	377.80
11184	11-23-22	1237.13
11185	11-22-22	240.00
11186	11-22-22	2830.00
11187	11-15-22	101.79
11188	11-17-22	900.00
11189	11-22-22	843.48
11190	11-22-22	1477.50
11191	11-22-22	3021.87

Check Summary

* = break in check sequence

SD#	Date	Amount
11192	11-30-22	862.00
11193	11-22-22	4560.33
11194	11-22-22	6654.36
11196 *	11-18-22	4650.31
11197	11-18-22	1639.22
11198	11-22-22	7500.00
11199	11-15-22	312.50
11200	11-17-22	771.17
11201	11-18-22	90.00
11202	11-15-22	23.68
11203	11-16-22	300.00
11204	11-15-22	130.49
11206 *	11-15-22	57.85
11207	11-14-22	1000.00
11210 *	11-23-22	8345.00
11211	11-15-22	453.25
11212	11-16-22	495.00
11214 *	11-15-22	495.00
11215	11-18-22	25000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11216	11-23-22	85.95
11217	11-22-22	270.00
11218	11-23-22	48.55
11219	11-23-22	188.10
11220	11-23-22	417.79
11222 *	11-22-22	3497.89
11223	11-22-22	1823.42
11224	11-23-22	184.59
11225	11-22-22	78000.00
11226	11-25-22	25.38
11228 *	11-25-22	869.00
11229	11-23-22	48.41
11231 *	11-28-22	2615.38
11232	11-30-22	71.39
11233	11-28-22	1595.39
11234	11-28-22	2836.26
11235	11-30-22	6700.00
11236	11-28-22	973.23

Deposits, Dividends and Other Credits

Date	Amount
11-01-2022	500.00
11-07-2022	22200.00
11-10-2022	20000.00

Deposits, Dividends and Other Credits

Date	Amount
11-15-2022	20000.00
11-16-2022	25000.00
11-17-2022	600000.00

Deposits, Dividends and Other Credits

Date	Amount
11-18-2022	9450.00
11-25-2022	500.00
11-28-2022	180.00

Total Dividends

0 0.00

Total Deposits and Other Credits

9 697830.00

Withdrawals, Fees and Other Debits

Date	Amount
11-01-2022	-2701.61
11-01-2022	-10000.00
11-04-2022	-48.41
11-07-2022	-150.00
11-08-2022	-200.00
11-14-2022	-225.05
11-14-2022	-47.00

Withdrawals, Fees and Other Debits

Date	Amount
11-15-2022	-94.81
11-15-2022	-933.90
11-15-2022	-1910.16
11-17-2022	-500.00
11-17-2022	-3005.00
11-17-2022	-1500.00
11-21-2022	-286.29

Withdrawals, Fees and Other Debits

Date	Amount
11-21-2022	-400.00
11-22-2022	-100.00
11-28-2022	-475.07
11-28-2022	-183.55
11-28-2022	-180.00

Total Fees

0 0.00

Total withdrawal and Other Debits

19 -22940.85

MEMBERSHIP SAVINGS ACCT# 3

11-01-22 THRU 11-30-22

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	82,712.95	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 008092



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Account Number: *****1711
Statement End Date: 12-31-22
Page: 1 of 6
MC: P

ADDRESS SERVICE REQUESTED

Make your savings grow faster with a CD from FCCU! Spruce up your savings with a great rate and take advantage of our 11 or 27 month special before it's too late. Contact your local branch to learn about our current CD rates. Insured by NCUA.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	82,712.95	172,145.06
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **12-01-22 THRU 12-31-22** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **12-01-22 THRU 12-31-22** PREVIOUS BALANCE **82,712.95**

Date	Transaction Description	Amount	Balance
DEC 01	EFT ACH Master STARCAPITAL Monthlypmt221128	-2701.61	80011.34
DEC 01	SHARE DRAFT 11237 TRACE#: 00107935	-725.00	79286.34
DEC 01	SHARE DRAFT 11227 TRACE#: 00107065	-1347.00	77939.34
DEC 01	SHARE DRAFT 11132 TRACE#: 00102275	-4800.00	73139.34
DEC 02	WITHDRAWAL-CASH	-1000.00	72139.34
DEC 02	TRANSFER 2 PER JESSE VIA EMAIL	-500.00	71639.34
DEC 02	DEPOSIT	28000.00	99639.34
DEC 02	SHARE DRAFT 11307 TRACE#: 75300010	-612.50	99026.84
DEC 02	SHARE DRAFT 11309 TRACE#: 52000040	-660.00	98366.84
DEC 02	SHARE DRAFT 1111 TRACE#: 50200100	-4302.22	94064.62
DEC 05	TRANSFER 2 PER JESSE VIA EMAIL	-200.00	93864.62
DEC 05	SHARE DRAFT 11230 TRACE#: 00111335	-22.00	93842.62
DEC 05	SHARE DRAFT 10008 TRACE#: 00111295	-683.50	93159.12
DEC 05	SHARE DRAFT 11286 TRACE#: 00103175	-1468.91	91690.21
DEC 05	SHARE DRAFT 11311 TRACE#: 00112035	-2500.00	89190.21
DEC 05	SHARE DRAFT 11130 TRACE#: 00107585	-2765.88	86424.33
DEC 06	DEPOSIT	1925.00	88349.33
DEC 06	SHARE DRAFT 11328 TRACE#: 00109780	-747.82	87601.51
DEC 06	SHARE DRAFT 11327 TRACE#: 00106450	-4000.00	83601.51
DEC 07	SHARE DRAFT 11269 TRACE#: 00115540	-66.66	83534.85
DEC 07	SHARE DRAFT 10359 TRACE#: 00115215	-300.00	83234.85
DEC 07	SHARE DRAFT 11209 TRACE#: 00115220	-350.00	82884.85
DEC 07	SHARE DRAFT 11268 TRACE#: 00114920	-800.00	82084.85
DEC 07	SHARE DRAFT 11263 TRACE#: 00108685	-901.36	81183.49
DEC 07	SHARE DRAFT 11324 TRACE#: 00106685	-1822.55	79360.94
DEC 07	SHARE DRAFT 11289 TRACE#: 00118980	-6250.00	73110.94
DEC 07	SHARE DRAFT 11325 TRACE#: 00110680	-28801.00	44309.94
DEC 08	TRANSFER 2 PER JESSE VIA EMAIL	20000.00	64309.94
DEC 08	SHARE DRAFT 11303 TRACE#: 00103350	-771.17	63538.77
DEC 09	DEPOSIT chk#102021 redriver state bank cont. In proceeds	70000.00	763538.77
DEC 09	WITHDRAWAL	-3005.00	760533.77

RRSB FCCU Subpoena 008102

- Continued -

Date	Transaction Description	Amount	Balance
DEC 09	SHARE DRAFT 11258 TRACE#: 00107350	-729.93	759803.84
DEC 09	SHARE DRAFT 11250 TRACE#: 00105965	-850.00	758953.84
DEC 09	SHARE DRAFT 11305 TRACE#: 51600025	-893.22	758060.62
DEC 09	SHARE DRAFT 11317 TRACE#: 53100450	-3432.00	754628.62
DEC 09	SHARE DRAFT 11283 TRACE#: 00104660	-8992.51	745636.11
DEC 12	EFT ACH Master CAPITAL ONE MOBILE PMT221209	-10000.00	735636.11
DEC 12	SHARE DRAFT 11262 TRACE#: 51600030	-5871.25	729764.86
DEC 12	SHARE DRAFT 11331 TRACE#: 00101760	-200.00	729564.86
DEC 12	SHARE DRAFT 11315 TRACE#: 00101750	-255.70	729309.16
DEC 12	SHARE DRAFT 11259 TRACE#: 00101755	-718.99	728590.17
DEC 12	SHARE DRAFT 11272 TRACE#: 00112165	-1023.76	727566.41
DEC 12	SHARE DRAFT 11256 TRACE#: 00116075	-1200.00	726366.41
DEC 12	SHARE DRAFT 11284 TRACE#: 00100065	-1639.22	724727.19
DEC 12	SHARE DRAFT 11242 TRACE#: 00112145	-2000.00	722727.19
DEC 12	SHARE DRAFT 11354 TRACE#: 00110620	-2960.64	719766.55
DEC 12	SHARE DRAFT 11273 TRACE#: 00112160	-3374.55	716392.00
DEC 12	SHARE DRAFT 11277 TRACE#: 00110040	-3465.62	712926.38
DEC 12	SHARE DRAFT 11278 TRACE#: 00110035	-4108.25	708818.13
DEC 12	SHARE DRAFT 11301 TRACE#: 00110030	-4894.37	703923.76
DEC 12	SHARE DRAFT 11271 TRACE#: 00112155	-7500.00	696423.76
DEC 12	SHARE DRAFT 11146 TRACE#: 00109315	-10813.35	685610.41
DEC 12	SHARE DRAFT 11302 TRACE#: 00106715	-14544.03	671066.38
DEC 12	SHARE DRAFT 11353 TRACE#: 00109310	-76315.63	594750.75
DEC 12	SHARE DRAFT 11334 TRACE#: 00107495	-200000.00	394750.75
DEC 13	EFT ACH Master PROG N WESTERN INS PREM 221212	-94.81	394655.94
DEC 13	EFT ACH Master LIBERTY MUTUAL 702777580 221212	-675.00	393980.94
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT221212	-225.05	393755.89
DEC 13	TRANSFER 2 PER JESSE VIA EMAIL	-750.00	393005.89
DEC 13	TRANSFER 2	240000.00	633005.89
DEC 13	WITHDRAWAL-CASH	-500.00	632505.89
DEC 13	SHARE DRAFT 11346 TRACE#: 00116505	-57.85	632448.04
DEC 13	SHARE DRAFT 11205 TRACE#: 00116045	-134.00	632314.04
DEC 13	SHARE DRAFT 11344 TRACE#: 00113510	-251.79	632062.25
DEC 13	SHARE DRAFT 11321 TRACE#: 00110340	-418.75	631643.50
DEC 13	SHARE DRAFT 11266 TRACE#: 00107335	-843.48	630800.02
DEC 13	SHARE DRAFT 11338 TRACE#: 00110605	-1687.24	629112.78
DEC 13	SHARE DRAFT 11298 TRACE#: 00125395	-3173.14	625939.64
DEC 13	SHARE DRAFT 11251 TRACE#: 00116865	-3940.50	621999.14
DEC 13	SHARE DRAFT 11355 TRACE#: 00118080	-5263.36	616735.78
DEC 13	SHARE DRAFT 11152 TRACE#: 00124245	-16120.00	600615.78
DEC 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 121522	-933.90	599681.88
DEC 15	EFT ACH Master TCCU TCCU ORIG DEC 15	-1910.16	597771.72
DEC 15	SHARE DRAFT 11322 TRACE#: 00107530	-16.66	597755.06
DEC 15	SHARE DRAFT 11304 TRACE#: 00106915	-17.04	597738.02
DEC 15	SHARE DRAFT 11319 TRACE#: 00104875	-48.55	597689.47
DEC 15	SHARE DRAFT 11323 TRACE#: 00112385	-174.23	597515.24
DEC 15	SHARE DRAFT 11291 TRACE#: 00104880	-326.00	597189.24
DEC 15	SHARE DRAFT 11313 TRACE#: 00108615	-342.93	596846.31
DEC 15	SHARE DRAFT 11312 TRACE#: 00107905	-366.27	596480.04
DEC 15	SHARE DRAFT 11270 TRACE#: 00112265	-410.19	596069.85
DEC 15	SHARE DRAFT 11296 TRACE#: 00107955	-464.48	595605.37
DEC 15	SHARE DRAFT 11285 TRACE#: 00115050	-500.00	595105.37
DEC 15	SHARE DRAFT 11318 TRACE#: 00103510	-627.51	594477.86
DEC 15	SHARE DRAFT 11253 TRACE#: 00105900	-659.67	593818.19
DEC 15	SHARE DRAFT 11349 TRACE#: 00107525	-867.21	592950.98
DEC 15	SHARE DRAFT 11275 TRACE#: 00100270	-1200.00	591750.98
DEC 15	SHARE DRAFT 11295 TRACE#: 00107950	-1612.01	590138.97
DEC 15	SHARE DRAFT 11297 TRACE#: 00107960	-1633.22	588505.75
DEC 15	SHARE DRAFT 11254 TRACE#: 00103470	-1668.07	586837.68
DEC 15	SHARE DRAFT 11281 TRACE#: 00100600	-1972.05	584865.63

310 Main St SE | P.O. Box 2480
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Date	Transaction Description	Amount	Balance
DEC 15	SHARE DRAFT 11300 TRACE#: 00100275	-2127.00	582738.63
DEC 15	SHARE DRAFT 11252 TRACE#: 00115235	-2468.94	580269.69
DEC 15	SHARE DRAFT 11294 TRACE#: 00107965	-2765.88	577503.81
DEC 15	SHARE DRAFT 11245 TRACE#: 00107705	-4000.00	573503.81
DEC 15	SHARE DRAFT 11241 TRACE#: 00104455	-4499.00	569004.81
DEC 15	SHARE DRAFT 11243 TRACE#: 00110510	-5000.00	564004.81
DEC 15	SHARE DRAFT 11320 TRACE#: 00106830	-6565.60	557439.21
DEC 15	SHARE DRAFT 11306 TRACE#: 00105925	-11399.95	546039.26
DEC 15	SHARE DRAFT 11339 TRACE#: 00100035	-60597.00	485442.26
DEC 15	SHARE DRAFT 11280 TRACE#: 00102160	-49.00	485393.26
DEC 15	SHARE DRAFT 11330 TRACE#: 00101910	-91.75	485301.51
DEC 15	SHARE DRAFT 11279 TRACE#: 00102155	-156.00	485145.51
DEC 15	SHARE DRAFT 11347 TRACE#: 00103565	-472.00	484673.51
DEC 15	SHARE DRAFT 11364 TRACE#: 00106495	-511.71	484161.80
DEC 15	SHARE DRAFT 11329 TRACE#: 00105965	-1423.86	482737.94
DEC 15	SHARE DRAFT 11247 TRACE#: 00101955	-2922.61	479815.33
DEC 15	SHARE DRAFT 11115 TRACE#: 00103315	-43535.00	436280.33
DEC 15	SHARE DRAFT 11351 TRACE#: 00103630	-67500.00	368780.33
DEC 16	SHARE DRAFT 11357 TRACE#: 00102980	-85.95	368694.38
DEC 16	SHARE DRAFT 11374 TRACE#: 00100240	-225.00	368469.38
DEC 16	SHARE DRAFT 11373 TRACE#: 52000340	-269.50	368199.88
DEC 16	SHARE DRAFT 11358 TRACE#: 00105205	-312.00	367887.88
DEC 16	SHARE DRAFT 11299 TRACE#: 00104750	-1272.93	366614.95
DEC 16	SHARE DRAFT 11375 TRACE#: 52000235	-1320.00	365294.95
DEC 16	SHARE DRAFT 11326 TRACE#: 00100235	-4000.00	361294.95
DEC 16	SHARE DRAFT 11261 TRACE#: 00102740	-10000.00	351294.95
DEC 16	SHARE DRAFT 11341 TRACE#: 00106225	-100000.00	251294.95
DEC 19	DEPOSIT CHK#10373, BRIAN MECKLER, ALERUS	35000.00	286294.95
DEC 19	SHARE DRAFT 11103 TRACE#: 00103630	-286.00	286008.95
DEC 19	SHARE DRAFT 11255 TRACE#: 00102045	-356.85	285652.10
DEC 19	SHARE DRAFT 11356 TRACE#: 00105405	-699.72	284952.38
DEC 19	SHARE DRAFT 11336 TRACE#: 00100850	-747.82	284204.56
DEC 19	SHARE DRAFT 11362 TRACE#: 00104745	-806.33	283398.23
DEC 19	SHARE DRAFT 11377 TRACE#: 00102125	-1772.00	281626.23
DEC 19	SHARE DRAFT 11360 TRACE#: 00100855	-1823.42	279802.81
DEC 19	SHARE DRAFT 11337 TRACE#: 00102115	-2581.21	277221.60
DEC 19	SHARE DRAFT 11361 TRACE#: 00100860	-3497.89	273723.71
DEC 19	SHARE DRAFT 11366 TRACE#: 00106550	-3500.00	270223.71
DEC 19	SHARE DRAFT 11348 TRACE#: 00101840	-4650.31	265573.40
DEC 19	SHARE DRAFT 11239 TRACE#: 00106990	-7400.00	258173.40
DEC 20	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 122022	-366.75	257806.65
DEC 20	REAL ESTATE ORIGINATION FEES JESSE CRAIG MODIFICATION FEE / LOAN 47124-172	-500.00	257306.65
DEC 20	REAL ESTATE RECORDING FEE JESSE CRAIG MODIFICATION RECORDING FEE /LOAN 47124-172	-25.00	257281.65
DEC 20	SHARE DRAFT 11368 TRACE#: 00114645	-1012.50	256269.15
DEC 20	SHARE DRAFT 11345 TRACE#: 00113700	-4560.33	251708.82
DEC 20	SHARE DRAFT 11288 TRACE#: 00117785	-8450.24	243258.58
DEC 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-286.29	242972.29
DEC 21	SHARE DRAFT 11363 TRACE#: 00107360	-129.33	242842.96
DEC 21	SHARE DRAFT 11372 TRACE#: 00111455	-851.20	241991.76
DEC 21	SHARE DRAFT 11367 TRACE#: 00114420	-14933.92	227057.84
DEC 21	SHARE DRAFT 10009 TRACE#: 00109400	-85353.77	141704.07
DEC 21	DEPOSIT	20500.00	162204.07
DEC 22	TRANSFER 1	1448.50	163652.57
DEC 22	SHARE DRAFT 11369 TRACE#: 00107340	-140.85	163511.72
DEC 22	SHARE DRAFT 10006 TRACE#: 00110365	-360.00	163151.72
DEC 22	SHARE DRAFT 11293 TRACE#: 00112930	-612.92	162538.80
DEC 22	SHARE DRAFT 11343 TRACE#: 00111855	-1447.40	161091.40
DEC 22	SHARE DRAFT 11383 TRACE#: 00107350	-8395.85	152695.55
DEC 23	SHARE DRAFT 11195 TRACE#: 00109050	-50.00	152645.55

Date	Transaction Description	Amount	Balance
DEC 23	SHARE DRAFT 11359 TRACE#: 00110015	-250.00	152395.55
DEC 23	SHARE DRAFT 11260 TRACE#: 00113255	-372.75	152022.80
DEC 23	SHARE DRAFT 11381 TRACE#: 00106465	-1500.00	150522.80
DEC 23	SHARE DRAFT 11122 TRACE#: 00105810	-1961.13	148561.67
DEC 23	SHARE DRAFT 11382 TRACE#: 00106460	-2000.00	146561.67
DEC 23	SHARE DRAFT 11380 TRACE#: 00105290	-3000.00	143561.67
DEC 27	WITHDRAWAL-CASH	-200.00	143361.67
DEC 27	DEPOSIT	10100.00	153461.67
DEC 28	SHARE DRAFT 11379 TRACE#: 00111495	-750.88	152710.79
DEC 28	SHARE DRAFT 1111 TRACE#: 80300075	-4250.00	148460.79
DEC 28	SHARE DRAFT 11365 TRACE#: 00113610	-20000.00	128460.79
DEC 29	SHARE DRAFT 11388 TRACE#: 51800080	-973.23	127487.56
DEC 29	SHARE DRAFT 11378 TRACE#: 00107950	-140.00	127347.56
DEC 29	SHARE DRAFT 11249 TRACE#: 00100780	-1079.38	126268.18
DEC 30	DEPOSIT	48901.24	175169.42
DEC 30	SHARE DRAFT 11340 TRACE#: 00108645	-320.00	174849.42
DEC 30	SHARE DRAFT 11238 TRACE#: 00111240	-400.00	174449.42
DEC 30	SHARE DRAFT 11248 TRACE#: 00109840	-439.86	174009.56
DEC 30	SHARE DRAFT 11389 TRACE#: 00106120	-1864.50	172145.06

ENDING BALANCE

172,145.06

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-02-22	4302.22
1111	12-28-22	4250.00
10006 *	12-22-22	360.00
10008 *	12-05-22	683.50
10009	12-21-22	85353.77
10359 *	12-07-22	300.00
11103 *	12-19-22	286.00
11115 *	12-15-22	43535.00
11122 *	12-23-22	1961.13
11130 *	12-05-22	2765.88
11132 *	12-01-22	4800.00
11146 *	12-12-22	10813.35
11152 *	12-13-22	16120.00
11195 *	12-23-22	50.00
11205 *	12-13-22	134.00
11209 *	12-07-22	350.00
11227 *	12-01-22	1347.00
11230 *	12-05-22	22.00
11237 *	12-01-22	725.00
11238	12-30-22	400.00
11239	12-19-22	7400.00
11241 *	12-15-22	4499.00
11242	12-12-22	2000.00
11243	12-15-22	5000.00
11245 *	12-15-22	4000.00
11247 *	12-15-22	2922.61
11248	12-30-22	439.86
11249	12-29-22	1079.38
11250	12-09-22	850.00
11251	12-13-22	3940.50

Check Summary

* = break in check sequence

SD#	Date	Amount
11252	12-15-22	2468.94
11253	12-15-22	659.67
11254	12-15-22	1668.07
11255	12-19-22	356.85
11256	12-12-22	1200.00
11258 *	12-09-22	729.93
11259	12-12-22	718.99
11260	12-23-22	372.75
11261	12-16-22	10000.00
11262	12-09-22	5871.25
11263	12-07-22	901.36
11266 *	12-13-22	843.48
11268 *	12-07-22	800.00
11269	12-07-22	66.66
11270	12-15-22	410.19
11271	12-12-22	7500.00
11272	12-12-22	1023.76
11273	12-12-22	3374.55
11275 *	12-15-22	1200.00
11277 *	12-12-22	3465.62
11278	12-12-22	4108.25
11279	12-15-22	156.00
11280	12-15-22	49.00
11281	12-15-22	1972.05
11283 *	12-09-22	8992.51
11284	12-12-22	1639.22
11285	12-15-22	500.00
11286	12-05-22	1468.91
11288 *	12-20-22	8450.24
11289	12-07-22	6250.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11291 *	12-15-22	326.00
11293 *	12-22-22	612.92
11294	12-15-22	2765.88
11295	12-15-22	1612.01
11296	12-15-22	464.48
11297	12-15-22	1633.22
11298	12-13-22	3173.14
11299	12-16-22	1272.93
11300	12-15-22	2127.00
11301	12-12-22	4894.37
11302	12-12-22	14544.03
11303	12-08-22	771.17
11304	12-15-22	17.04
11305	12-09-22	893.22
11306	12-15-22	11399.95
11307	12-02-22	612.50
11309 *	12-02-22	660.00
11311 *	12-05-22	2500.00
11312	12-15-22	366.27
11313	12-15-22	342.93
11315 *	12-12-22	255.70
11317 *	12-09-22	3432.00
11318	12-15-22	627.51
11319	12-15-22	48.55
11320	12-15-22	6565.60
11321	12-13-22	418.75
11322	12-15-22	16.66
11323	12-15-22	174.23
11324	12-07-22	1822.55
11325	12-07-22	28801.00
11326	12-16-22	4000.00
11327	12-06-22	4000.00
11328	12-06-22	747.82
11329	12-15-22	1423.86
11330	12-15-22	91.75
11331	12-12-22	200.00
11334 *	12-12-22	200000.00
11336 *	12-19-22	747.82
11337	12-19-22	2581.21
11338	12-13-22	1687.24
11339	12-15-22	60597.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11340	12-30-22	320.00
11341	12-16-22	100000.00
11343 *	12-22-22	1447.40
11344	12-13-22	251.79
11345	12-20-22	4560.33
11346	12-13-22	57.85
11347	12-15-22	472.00
11348	12-19-22	4650.31
11349	12-15-22	867.21
11351 *	12-15-22	67500.00
11353 *	12-12-22	76315.63
11354	12-12-22	2960.64
11355	12-13-22	5263.36
11356	12-19-22	699.72
11357	12-16-22	85.95
11358	12-16-22	312.00
11359	12-23-22	250.00
11360	12-19-22	1823.42
11361	12-19-22	3497.89
11362	12-19-22	806.33
11363	12-21-22	129.33
11364	12-15-22	511.71
11365	12-28-22	20000.00
11366	12-19-22	3500.00
11367	12-21-22	14933.92
11368	12-20-22	1012.50
11369	12-22-22	140.85
11372 *	12-21-22	851.20
11373	12-16-22	269.50
11374	12-16-22	225.00
11375	12-16-22	1320.00
11377 *	12-19-22	1772.00
11378	12-29-22	140.00
11379	12-28-22	750.88
11380	12-23-22	3000.00
11381	12-23-22	1500.00
11382	12-23-22	2000.00
11383	12-22-22	8395.85
11388 *	12-28-22	973.23
11389	12-30-22	1864.50

Deposits, Dividends and Other Credits

Date	Amount
12-02-2022	28000.00
12-06-2022	1925.00
12-08-2022	20000.00
12-09-2022	700000.00

Deposits, Dividends and Other Credits

Date	Amount
12-13-2022	240000.00
12-19-2022	35000.00
12-21-2022	20500.00
12-22-2022	1448.50

Deposits, Dividends and Other Credits

Date	Amount
12-27-2022	10100.00
12-30-2022	48901.24

Total Dividends	0	0.00
Total Deposits and Other Credits	10	1105874.74

Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2022	-2701.61
12-02-2022	-1000.00
12-02-2022	-500.00
12-05-2022	-200.00
12-09-2022	-3005.00
12-09-2022	-10000.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-13-2022	-94.81
12-13-2022	-675.00
12-13-2022	-225.05
12-13-2022	-750.00
12-13-2022	-500.00
12-15-2022	-933.90

Withdrawals, Fees and Other Debits	
Date	Amount
12-15-2022	-1910.16
12-20-2022	-366.75
12-20-2022	-500.00
12-20-2022	-25.00
12-21-2022	-286.29
12-27-2022	-200.00

Total Fees	2	-525.00
Total withdrawal and Other Debits	16	-23348.57

MEMBERSHIP SAVINGS ACCT# 3 12-01-22 THRU 12-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	172,145.06	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
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myFCCU.comAccount Number: *****1711
Statement End Date: 01-31-23
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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	172,145.06	209,406.64
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-23 THRU 01-31-23 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 01-01-23 THRU 01-31-23 PREVIOUS BALANCE 172,145.06

Date	Transaction Description	Amount	Balance
JAN 02	TRANSFER 2 PER JESSE VIA EMAIL	-2400.00	169745.06
JAN 03	EFT ACH Master STARCAPITAL Monthlypmt221230	-2701.61	167043.45
JAN 03	SHARE DRAFT 11240 TRACE#: 00117320	-380.00	166663.45
JAN 03	SHARE DRAFT 11393 TRACE#: 52000015	-660.00	166003.45
JAN 05	SHARE DRAFT 11449 TRACE#: 50200075	-5000.00	161003.45
JAN 05	SHARE DRAFT 11451 TRACE#: 71000350	-269.50	160733.95
JAN 05	SHARE DRAFT 11392 TRACE#: 70400350	-336.00	160397.95
JAN 05	SHARE DRAFT 1111 TRACE#: 80800105	-4556.88	155841.07
JAN 05	SHARE DRAFT 11446 TRACE#: 00122970	-5000.00	150841.07
JAN 05	SHARE DRAFT 11144 TRACE#: 00117035	-51750.00	99091.07
JAN 05	SHARE DRAFT 11448 TRACE#: 00110205	-2100.00	96991.07
JAN 05	SHARE DRAFT 11450 TRACE#: 00110210	-3400.00	93591.07
JAN 05	SHARE DRAFT 11391 TRACE#: 00107550	-5815.73	87775.34
JAN 05	SHARE DRAFT 11453 TRACE#: 00118370	-12957.16	74818.18
JAN 05	SHARE DRAFT 11390 TRACE#: 00109955	-13780.10	61038.08
JAN 05	SHARE DRAFT 11292 TRACE#: 00107555	-13782.08	47256.00
JAN 06	SHARE DRAFT 11290 TRACE#: 00109970	-6533.83	40722.17
JAN 06	DEPOSIT	5000.00	45722.17
JAN 09	DEPOSIT	55000.00	100722.17
JAN 09	SHARE DRAFT 11412 TRACE#: 53100300	-893.22	99828.95
JAN 09	SHARE DRAFT 11332 TRACE#: 75300075	-2723.25	97105.70
JAN 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230109	-957.80	96147.90
JAN 10	SHARE DRAFT 11397 TRACE#: 00121155	-1023.76	95124.14
JAN 10	SHARE DRAFT 11414 TRACE#: 00102245	-1200.00	93924.14
JAN 10	SHARE DRAFT 11463 TRACE#: 00101735	-1468.91	92455.23
JAN 10	SHARE DRAFT 11398 TRACE#: 00121160	-3374.55	89080.68
JAN 10	SHARE DRAFT 11408 TRACE#: 00116900	-4108.25	84972.43
JAN 10	SHARE DRAFT 11105 TRACE#: 00116780	-6086.99	78885.44
JAN 10	SHARE DRAFT 11413 TRACE#: 00102240	-8992.51	69892.93
JAN 10	SHARE DRAFT 1438 TRACE#: 00111085	-14748.25	55144.68
JAN 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS230110	-122.00	55022.68

RRSB FCCU Subpoena 007935

- Continued -

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Date	Transaction Description	Amount	Balance
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT230110	-225.03	54797.65
JAN 11	SHARE DRAFT 11421 TRACE#: 00116735	-6250.00	48547.65
JAN 12	TRANSFER 2 PER JESSE VIA EMAIL	10000.00	58547.65
JAN 12	SHARE DRAFT 11400 TRACE#: 00110640	-22.00	58525.65
JAN 12	SHARE DRAFT 11404 TRACE#: 00111575	-52.48	58473.17
JAN 12	SHARE DRAFT 11454 TRACE#: 00112485	-1000.00	57473.17
JAN 12	SHARE DRAFT 11422 TRACE#: 00100370	-6533.83	50939.34
JAN 13	EFT ACH Master PROG N WESTERN INS PREM 230112	-94.81	50844.53
JAN 13	TRANSFER 2 PER JESSE VIA EMAIL	-250.00	50594.53
JAN 13	DEPOSIT	10413.58	61008.11
JAN 13	SHARE DRAFT 11491 TRACE#: 50200220	-539.00	60469.11
JAN 13	SHARE DRAFT 11401 TRACE#: 00105270	-152.75	60316.36
JAN 17	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 011723	-933.90	59382.46
JAN 17	EFT ACH Master TCCU TCCU ORIG JAN 15	-1910.16	57472.30
JAN 17	SHARE DRAFT 11426 TRACE#: 00109245	-464.48	57007.82
JAN 17	SHARE DRAFT 11488 TRACE#: 53100080	-2409.94	54597.88
JAN 17	SHARE DRAFT 11485 TRACE#: 52000010	-4317.96	50279.92
JAN 17	SHARE DRAFT 11481 TRACE#: 00105100	-8000.00	42279.92
JAN 18	SHARE DRAFT 11456 TRACE#: 00127620	-48.55	42231.37
JAN 18	SHARE DRAFT 11471 TRACE#: 00102000	-176.79	42054.58
JAN 18	SHARE DRAFT 11460 TRACE#: 00116170	-204.30	41850.28
JAN 18	SHARE DRAFT 11484 TRACE#: 00122390	-357.00	41493.28
JAN 18	SHARE DRAFT 11439 TRACE#: 00107170	-771.17	40722.11
JAN 18	SHARE DRAFT 11466 TRACE#: 00125960	-1423.86	39298.25
JAN 19	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-302.80	38995.45
JAN 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-286.29	38709.16
JAN 19	SHARE DRAFT 11416 TRACE#: 00105515	-850.00	37859.16
JAN 19	SHARE DRAFT 11433 TRACE#: 00112865	-3173.14	34686.02
JAN 19	SHARE DRAFT 11447 TRACE#: 00106965	-7500.00	27186.02
JAN 20	SHARE DRAFT 11455 TRACE#: 00110270	-74.40	27111.62
JAN 20	SHARE DRAFT 11462 TRACE#: 00108305	-784.32	26327.30
JAN 23	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 012323	-366.75	25960.55
JAN 23	DEPOSIT CHK#482887, THE TITLE COMPANY	691646.51	717607.06
JAN 23	WITHDRAWAL	-3005.00	714602.06
JAN 23	DEPOSIT	7980.00	722582.06
JAN 23	TRANSFER 2 #265266	-84964.00	637618.06
JAN 23	SHARE DRAFT 11430 TRACE#: 00107915	-75.25	637542.81
JAN 23	SHARE DRAFT 11480 TRACE#: 00111310	-323.13	637219.68
JAN 23	SHARE DRAFT 11399 TRACE#: 00115705	-3000.00	634219.68
JAN 23	SHARE DRAFT 11468 TRACE#: 52000015	-6605.00	627614.68
JAN 24	SHARE DRAFT 11475 TRACE#: 00110240	-57.85	627556.83
JAN 24	SHARE DRAFT 11415 TRACE#: 00109805	-463.80	627093.03
JAN 24	SHARE DRAFT 11472 TRACE#: 00106100	-843.48	626249.55
JAN 24	SHARE DRAFT 11500 TRACE#: 53100025	-973.23	625276.32
JAN 24	SHARE DRAFT 1147 TRACE#: 00104340	-1000.00	624276.32
JAN 24	SHARE DRAFT 11432 TRACE#: 00104350	-1639.22	622637.10
JAN 24	SHARE DRAFT 11396 TRACE#: 00117960	-2000.00	620637.10
JAN 24	SHARE DRAFT 11499 TRACE#: 00120680	-2000.00	618637.10
JAN 24	SHARE DRAFT 11409 TRACE#: 00112125	-3465.62	615171.48
JAN 24	SHARE DRAFT 11497 TRACE#: 00121520	-3644.50	611526.98
JAN 24	SHARE DRAFT 11473 TRACE#: 00111925	-4560.33	606966.65
JAN 24	SHARE DRAFT 11431 TRACE#: 00122755	-4642.87	602323.78
JAN 24	SHARE DRAFT 11476 TRACE#: 00104345	-4650.31	597673.47
JAN 24	SHARE DRAFT 11489 TRACE#: 00101860	-6033.52	591639.95
JAN 24	SHARE DRAFT 11395 TRACE#: 00117965	-7500.00	584139.95
JAN 24	SHARE DRAFT 11276 TRACE#: 00122560	-10155.04	573984.91
JAN 24	SHARE DRAFT 11244 TRACE#: 00109610	-17690.53	556294.38
JAN 24	SHARE DRAFT 11147 TRACE#: 00102815	-83140.50	473153.88
JAN 25	SHARE DRAFT 11478 TRACE#: 00106570	-17.04	473136.84
JAN 25	SHARE DRAFT 11479 TRACE#: 00106575	-23.44	473113.40

Date	Transaction Description	Amount	Balance
JAN 25	SHARE DRAFT 11465 TRACE#: 00107850	-256.27	472857.13
JAN 25	SHARE DRAFT 11418 TRACE#: 00107005	-306.99	472550.14
JAN 25	SHARE DRAFT 11496 TRACE#: 00111265	-350.00	472200.14
JAN 25	SHARE DRAFT 11406 TRACE#: 00110730	-365.50	471834.64
JAN 25	SHARE DRAFT 11469 TRACE#: 00100660	-829.56	471005.08
JAN 25	SHARE DRAFT 11427 TRACE#: 00107240	-2765.88	468239.20
JAN 25	SHARE DRAFT 11428 TRACE#: 00107530	-3455.01	464784.19
JAN 25	SHARE DRAFT 11386 TRACE#: 00104945	-4800.00	459984.19
JAN 25	SHARE DRAFT 11493 TRACE#: 00112885	-5000.00	454984.19
JAN 25	SHARE DRAFT 11420 TRACE#: 00112090	-8450.24	446533.95
JAN 25	SHARE DRAFT 11384 TRACE#: 00106875	-16292.50	430241.45
JAN 25	SHARE DRAFT 11076 TRACE#: 00112425	-50037.00	380204.45
JAN 26	SHARE DRAFT 11440 TRACE#: 00104080	-252.63	379951.82
JAN 26	SHARE DRAFT 11403 TRACE#: 00104775	-391.83	379559.99
JAN 26	SHARE DRAFT 11267 TRACE#: 00105425	-24942.30	354617.69
JAN 27	WITHDRAWAL-CASH	-1500.00	353117.69
JAN 27	SHARE DRAFT 11486 TRACE#: 00109405	-97.83	353019.86
JAN 27	SHARE DRAFT 11417 TRACE#: 00107310	-194.70	352825.16
JAN 27	SHARE DRAFT 11407 TRACE#: 00110525	-372.75	352452.41
JAN 27	SHARE DRAFT 11461 TRACE#: 00112740	-600.00	351852.41
JAN 27	SHARE DRAFT 11437 TRACE#: 00109985	-3997.88	347854.53
JAN 27	SHARE DRAFT 11352 TRACE#: 00105250	-12860.00	334994.53
JAN 27	SHARE DRAFT 11342 TRACE#: 00111450	-44000.00	290994.53
JAN 30	TRANSFER 2 PER JESSE VIA EMAIL	-1500.00	289494.53
JAN 30	DEPOSIT	9950.00	299444.53
JAN 30	WITHDRAWAL-CASH	-550.00	298894.53
JAN 30	SHARE DRAFT 11492 TRACE#: 00106475	-67.95	298826.58
JAN 30	SHARE DRAFT 11464 TRACE#: 00104010	-2268.05	296558.53
JAN 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-244.52	296314.01
JAN 31	SHARE DRAFT 11429 TRACE#: 00113965	-207.37	296106.64
JAN 31	SHARE DRAFT 11335 TRACE#: 00112570	-86700.00	209406.64
ENDING BALANCE			209,406.64

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-04-23	4556.88
1147 *	01-24-23	1000.00
1438 *	01-10-23	14748.25
11076 *	01-25-23	50037.00
11105 *	01-10-23	6086.99
11144 *	01-04-23	51750.00
11147 *	01-24-23	83140.50
11240 *	01-03-23	380.00
11244 *	01-24-23	17690.53
11267 *	01-26-23	24942.30
11276 *	01-24-23	10155.04
11290 *	01-06-23	6533.83
11292 *	01-05-23	13782.08
11332 *	01-09-23	2723.25
11335 *	01-31-23	86700.00
11342 *	01-27-23	44000.00
11352 *	01-27-23	12860.00
11384 *	01-25-23	16292.50
11386 *	01-25-23	4800.00
11390 *	01-05-23	13780.10

Check Summary

* = break in check sequence

SD#	Date	Amount
11391	01-05-23	5815.73
11392	01-04-23	336.00
11393	01-03-23	660.00
11395 *	01-24-23	7500.00
11396	01-24-23	2000.00
11397	01-10-23	1023.76
11398	01-10-23	3374.55
11399	01-23-23	3000.00
11400	01-12-23	22.00
11401	01-13-23	152.75
11403 *	01-26-23	391.83
11404	01-12-23	52.48
11406 *	01-25-23	365.50
11407	01-27-23	372.75
11408	01-10-23	4108.25
11409	01-24-23	3465.62
11412 *	01-09-23	893.22
11413	01-10-23	8992.51
11414	01-10-23	1200.00
11415	01-24-23	463.80

Check Summary

* = break in check sequence

SD#	Date	Amount
11416	01-19-23	850.00
11417	01-27-23	194.70
11418	01-25-23	306.99
11420 *	01-25-23	8450.24
11421	01-11-23	6250.00
11422	01-12-23	6533.83
11426 *	01-17-23	464.48
11427	01-25-23	2765.88
11428	01-25-23	3455.01
11429	01-31-23	207.37
11430	01-23-23	75.25
11431	01-24-23	4642.87
11432	01-24-23	1639.22
11433	01-19-23	3173.14
11437 *	01-27-23	3997.88
11439 *	01-18-23	771.17
11440	01-26-23	252.63
11446 *	01-04-23	5000.00
11447	01-19-23	7500.00
11448	01-05-23	2100.00
11449	01-04-23	5000.00
11450	01-05-23	3400.00
11451	01-04-23	269.50
11453 *	01-05-23	12957.16
11454	01-12-23	1000.00
11455	01-20-23	74.40
11456	01-18-23	48.55
11460 *	01-18-23	204.30
11461	01-27-23	600.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11462	01-20-23	784.32
11463	01-10-23	1468.91
11464	01-30-23	2268.05
11465	01-25-23	256.27
11466	01-18-23	1423.86
11468 *	01-23-23	6605.00
11469	01-25-23	829.56
11471 *	01-18-23	176.79
11472	01-24-23	843.48
11473	01-24-23	4560.33
11475 *	01-24-23	57.85
11476	01-24-23	4650.31
11478 *	01-25-23	17.04
11479	01-25-23	23.44
11480	01-23-23	323.13
11481	01-17-23	8000.00
11484 *	01-18-23	357.00
11485	01-17-23	4317.96
11486	01-27-23	97.83
11488 *	01-17-23	2409.94
11489	01-24-23	6033.52
11491 *	01-13-23	539.00
11492	01-30-23	67.95
11493	01-25-23	5000.00
11496 *	01-25-23	350.00
11497	01-24-23	3644.50
11499 *	01-24-23	2000.00
11500	01-24-23	973.23

Deposits, Dividends and Other Credits

Date	Amount
01-06-2023	5000.00
01-09-2023	55000.00
01-12-2023	10000.00

Deposits, Dividends and Other Credits

Date	Amount
01-13-2023	10413.58
01-23-2023	691646.51
01-23-2023	7980.00

Deposits, Dividends and Other Credits

Date	Amount
01-30-2023	9950.00

Total Dividends	0	0.00
Total Deposits and Other Credits	7	789990.09

Withdrawals, Fees and Other Debits

Date	Amount
01-02-2023	-2400.00
01-03-2023	-2701.61
01-10-2023	-957.80
01-11-2023	-122.00
01-11-2023	-225.03
01-13-2023	-94.81

Withdrawals, Fees and Other Debits

Date	Amount
01-13-2023	-250.00
01-17-2023	-933.90
01-15-2023	-1910.16
01-19-2023	-302.80
01-19-2023	-286.29
01-23-2023	-366.75

Withdrawals, Fees and Other Debits

Date	Amount
01-23-2023	-3005.00
01-23-2023	-84964.00
01-27-2023	-1500.00
01-30-2023	-1500.00
01-30-2023	-550.00
01-31-2023	-244.52

Total Fees	0	0.00
Total withdrawal and Other Debits	18	-102314.67

MEMBERSHIP SAVINGS ACCT# 3 01-01-23 THRU 01-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	209,406.64	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	209,406.64	286,828.50
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-23 THRU 02-28-23 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 02-01-23 THRU 02-28-23 PREVIOUS BALANCE 209,406.64

Date	Transaction Description	Amount	Balance
FEB 01	EFT ACH Master STARCAPITAL Monthlypmt230130	-2701.61	206705.03
FEB 01	SHARE DRAFT 11459 TRACE#: 00109440	-221.38	206483.65
FEB 01	SHARE DRAFT 11498 TRACE#: 00113275	-443.14	206040.51
FEB 01	SHARE DRAFT 11565 TRACE#: 75300050	-563.50	205477.01
FEB 02	DEPOSIT	35000.00	240477.01
FEB 02	SHARE DRAFT 11474 TRACE#: 00104960	-3902.50	236574.51
FEB 03	WITHDRAWAL-CASH	-750.00	235824.51
FEB 03	SHARE DRAFT 11566 TRACE#: 53100045	-726.00	235098.51
FEB 03	SHARE DRAFT 11501 TRACE#: 00109800	-28.00	235070.51
FEB 03	SHARE DRAFT 11531 TRACE#: 00300105	-4000.00	231070.51
FEB 03	SHARE DRAFT 11564 TRACE#: 80500030	-4485.33	226585.18
FEB 06	EFT DISCOVER DISCOVER PHONE PAY 230205	-848.00	225737.18
FEB 06	WITHDRAWAL	-400.00	225337.18
FEB 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-961.18	224376.00
FEB 07	SHARE DRAFT 11510 TRACE#: 00118640	-22.00	224354.00
FEB 07	SHARE DRAFT 11571 TRACE#: 00114430	-225.00	224129.00
FEB 07	SHARE DRAFT 11490 TRACE#: 00113165	-1331.49	222797.51
FEB 07	SHARE DRAFT 11588 TRACE#: 00101445	-1468.91	221328.60
FEB 07	SHARE DRAFT 11550 TRACE#: 00121455	-3173.14	218155.46
FEB 07	SHARE DRAFT 11411 TRACE#: 00110835	-5000.00	213155.46
FEB 08	SHARE DRAFT 11513 TRACE#: 00111635	-84.83	213070.63
FEB 08	SHARE DRAFT 11532 TRACE#: 00114870	-160.82	212909.81
FEB 08	SHARE DRAFT 11562 TRACE#: 00109695	-453.38	212456.43
FEB 08	SHARE DRAFT 11563 TRACE#: 00111950	-557.91	211898.52
FEB 08	SHARE DRAFT 11541 TRACE#: 00113370	-583.50	211315.02
FEB 08	SHARE DRAFT 11539 TRACE#: 00116535	-6250.00	205065.02
FEB 08	WITHDRAWAL-CASH	-3300.00	201765.02
FEB 09	DEPOSIT	35500.00	237265.02
FEB 09	SHARE DRAFT 11470 TRACE#: 00110300	-673.40	236591.62
FEB 09	SHARE DRAFT 11560 TRACE#: 00108360	-908.74	235682.88
FEB 10	SHARE DRAFT 11504 TRACE#: 00113540	-1023.76	234659.12

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- Continued -

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Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
FEB 10	SHARE DRAFT 11592 TRACE#: 00107870	-1434.67	233224.45
FEB 10	SHARE DRAFT 11505 TRACE#: 00113545	-3374.55	229849.90
FEB 10	SHARE DRAFT 11516 TRACE#: 00107625	-4108.25	225741.65
FEB 10	SHARE DRAFT 11523 TRACE#: 00107805	-6379.89	219361.76
FEB 10	SHARE DRAFT 1526 TRACE#: 00100765	-10192.51	209169.25
FEB 13	EFT ACH Master State Auto - InbVENDOR PMT230210	-225.03	208944.22
FEB 13	SHARE DRAFT 11558 TRACE#: 00105820	-13710.52	195233.70
FEB 13	TRANSFER 2 PER JESSE VIA EMAIL	-9000.00	186233.70
FEB 13	SHARE DRAFT 11593 TRACE#: 00113925	-154.00	186079.70
FEB 13	SHARE DRAFT 11559 TRACE#: 00104185	-771.17	185308.53
FEB 13	DEPOSIT	1600.00	186908.53
FEB 14	EFT ACH Master PROG N WESTERN INS PREM 230213	-94.81	186813.72
FEB 14	SHARE DRAFT 11529 TRACE#: 00111125	-850.00	185963.72
FEB 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 021523	-933.90	185029.82
FEB 15	EFT ACH Master TCCU TCCU ORIG FEB 15	-1910.16	183119.66
FEB 15	DEPOSIT	29000.00	212119.66
FEB 15	SHARE DRAFT 11543 TRACE#: 00208780	-70.00	212049.66
FEB 15	SHARE DRAFT 1111 TRACE#: 52000055	-4250.00	207799.66
FEB 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-557.91	207241.75
FEB 16	SHARE DRAFT 11617 TRACE#: 75300025	-526.75	206715.00
FEB 16	SHARE DRAFT 11443 TRACE#: 00110940	-15229.85	191485.15
FEB 17	DEPOSIT CHECK#131957, MOUNTAIN TITLE COMPANY, STOCKMAN BANK	25000.00	216485.15
FEB 17	DEPOSIT no endoresment on check red river state bank cashiers check	600000.00	816485.15
FEB 17	SHARE DRAFT 11522 TRACE#: 50200055	-893.22	815591.93
FEB 17	SHARE DRAFT 11521 TRACE#: 50200050	-973.23	814618.70
FEB 17	SHARE DRAFT 11540 TRACE#: 00106950	-6533.83	808084.87
FEB 17	SHARE DRAFT 11520 TRACE#: 50200065	-6605.00	801479.87
FEB 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 022123	-366.75	801113.12
FEB 21	DEPOSIT	5000.00	806113.12
FEB 21	SHARE DRAFT 11596 TRACE#: 00100485	-712.21	805400.91
FEB 21	SHARE DRAFT 11609 TRACE#: 00106175	-788.42	804612.49
FEB 21	SHARE DRAFT 11524 TRACE#: 00100480	-871.03	803741.46
FEB 21	SHARE DRAFT 11574 TRACE#: 00102225	-1672.00	802069.46
FEB 21	SHARE DRAFT 11598 TRACE#: 00100475	-1823.42	800246.04
FEB 21	SHARE DRAFT 11601 TRACE#: 00106185	-1864.50	798381.54
FEB 21	SHARE DRAFT 11589 TRACE#: 00111875	-3000.00	795381.54
FEB 21	SHARE DRAFT 1159 TRACE#: 00100490	-3497.89	791883.65
FEB 21	SHARE DRAFT 1549 TRACE#: 00102220	-4650.31	787233.34
FEB 21	SHARE DRAFT 11551 TRACE#: 00110860	-5000.00	782233.34
FEB 21	SHARE DRAFT 11503 TRACE#: 00111880	-7500.00	774733.34
FEB 21	SHARE DRAFT 11538 TRACE#: 00113210	-28336.00	746397.34
FEB 21	SHARE DRAFT 11610 TRACE#: 00106180	-77566.70	668830.64
FEB 22	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	668513.43
FEB 22	SHARE DRAFT 11612 TRACE#: 00125840	-35.00	668478.43
FEB 22	SHARE DRAFT 7110 TRACE#: 00115245	-75.95	668402.48
FEB 22	SHARE DRAFT 11590 TRACE#: 00117050	-251.79	668150.69
FEB 22	SHARE DRAFT 11608 TRACE#: 00124955	-318.00	667832.69
FEB 22	SHARE DRAFT 10565 TRACE#: 00115840	-360.00	667472.69
FEB 22	SHARE DRAFT 11546 TRACE#: 00100745	-464.48	667008.21
FEB 22	SHARE DRAFT 11615 TRACE#: 00125335	-865.79	666142.42
FEB 22	SHARE DRAFT 11620 TRACE#: 00100460	-20000.00	646142.42
FEB 22	SHARE DRAFT 11530 TRACE#: 00116315	-31145.50	614996.92
FEB 22	SHARE DRAFT 11142 TRACE#: 00118920	-367770.95	247225.97
FEB 23	SHARE DRAFT 11611 TRACE#: 00105090	-69.10	247156.87
FEB 23	SHARE DRAFT 11535 TRACE#: 00106800	-180.00	246976.87
FEB 23	SHARE DRAFT 11594 TRACE#: 00104880	-201.75	246775.12
FEB 23	SHARE DRAFT 11600 TRACE#: 00102750	-843.48	245931.64
FEB 23	SHARE DRAFT 1111 TRACE#: 80300035	-1443.44	244488.20
FEB 23	SHARE DRAFT 11410 TRACE#: 00100620	-3956.59	240531.61
FEB 24	SHARE DRAFT 11595 TRACE#: 00102040	-10.88	240520.73

Date	Transaction Description	Amount	Balance
FEB 24	SHARE DRAFT 11602 TRACE#: 00101145	-57.85	240462.88
FEB 24	SHARE DRAFT 11599 TRACE#: 00102745	-384.62	240078.26
FEB 24	SHARE DRAFT 11570 TRACE#: 00106940	-1105.00	238973.26
FEB 24	SHARE DRAFT 11629 TRACE#: 00106260	-3695.63	235277.63
FEB 24	DEPOSIT	9450.00	244727.63
FEB 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-169.59	244558.04
FEB 28	SHARE DRAFT 11542 TRACE#: 00104420	-607.10	243950.94
FEB 28	SHARE DRAFT 11626 TRACE#: 00103880	-2000.00	241950.94
FEB 28	SHARE DRAFT 11441 TRACE#: 00105860	-2284.43	239666.51
FEB 28	SHARE DRAFT 11623 TRACE#: 00109795	-2583.00	237083.51
FEB 28	SHARE DRAFT 11624 TRACE#: 00106175	-2583.33	234500.18
FEB 28	SHARE DRAFT 11537 TRACE#: 00109790	-8187.67	226312.51
FEB 28	DEPOSIT	68000.00	294312.51
FEB 28	WITHDRAWAL	-3005.00	291307.51
FEB 28	SHARE DRAFT 11554 TRACE#: 00119265	-438.63	290868.88
FEB 28	SHARE DRAFT 11528 TRACE#: 00109995	-574.76	290294.12
FEB 28	SHARE DRAFT 11515 TRACE#: 00111365	-3465.62	286828.50

ENDING BALANCE

286,828.50

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-15-23	4250.00
1111	02-23-23	1443.44
1159 *	02-21-23	3497.89
1526 *	02-10-23	10192.51
1549 *	02-21-23	4650.31
7110 *	02-22-23	75.95
10565 *	02-22-23	360.00
11142 *	02-22-23	367770.95
11410 *	02-23-23	3956.59
11411	02-07-23	5000.00
11441 *	02-27-23	2284.43
11443 *	02-16-23	15229.85
11459 *	02-01-23	221.38
11470 *	02-09-23	673.40
11474 *	02-02-23	3902.50
11490 *	02-07-23	1331.49
11498 *	02-01-23	443.14
11501 *	02-03-23	28.00
11503 *	02-21-23	7500.00
11504	02-10-23	1023.76
11505	02-10-23	3374.55
11510 *	02-07-23	22.00
11513 *	02-08-23	84.83
11515 *	02-28-23	3465.62
11516	02-10-23	4108.25
11520 *	02-17-23	6605.00
11521	02-17-23	973.23
11522	02-17-23	893.22
11523	02-10-23	6379.89
11524	02-21-23	871.03
11528 *	02-28-23	574.76

Check Summary

* = break in check sequence

SD#	Date	Amount
11529	02-14-23	850.00
11530	02-22-23	31145.50
11531	02-03-23	4000.00
11532	02-08-23	160.82
11535 *	02-23-23	180.00
11537 *	02-27-23	8187.67
11538	02-21-23	28336.00
11539	02-08-23	6250.00
11540	02-17-23	6533.83
11541	02-08-23	583.50
11542	02-27-23	607.10
11543	02-15-23	70.00
11546 *	02-22-23	464.48
11550 *	02-07-23	3173.14
11551	02-21-23	5000.00
11554 *	02-28-23	438.63
11558 *	02-10-23	13710.52
11559	02-13-23	771.17
11560	02-09-23	908.74
11562 *	02-08-23	453.38
11563	02-08-23	557.91
11564	02-03-23	4485.33
11565	02-01-23	563.50
11566	02-03-23	726.00
11570 *	02-24-23	1105.00
11571	02-07-23	225.00
11574 *	02-21-23	1672.00
11588 *	02-07-23	1468.91
11589	02-21-23	3000.00
11590	02-22-23	251.79
11592 *	02-10-23	1434.67

Check Summary

* = break in check sequence

SD#	Date	Amount
11593	02-13-23	154.00
11594	02-23-23	201.75
11595	02-24-23	10.88
11596	02-21-23	712.21
11598 *	02-21-23	1823.42
11599	02-24-23	384.62
11600	02-23-23	843.48
11601	02-21-23	1864.50
11602	02-24-23	57.85
11608 *	02-22-23	318.00
11609	02-21-23	788.42

Check Summary

* = break in check sequence

SD#	Date	Amount
11610	02-21-23	77566.70
11611	02-23-23	69.10
11612	02-22-23	35.00
11615 *	02-22-23	865.79
11617 *	02-16-23	526.75
11620 *	02-22-23	20000.00
11623 *	02-27-23	2583.00
11624	02-27-23	2583.33
11626 *	02-27-23	2000.00
11629 *	02-24-23	3695.63

Deposits, Dividends and Other Credits

Date	Amount
02-02-2023	35000.00
02-09-2023	35500.00
02-13-2023	1600.00

Deposits, Dividends and Other Credits

Date	Amount
02-15-2023	29000.00
02-17-2023	25000.00
02-17-2023	600000.00

Deposits, Dividends and Other Credits

Date	Amount
02-21-2023	5000.00
02-24-2023	9450.00
02-28-2023	68000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	9	808550.00

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2023	-2701.61
02-03-2023	-750.00
02-06-2023	-848.00
02-06-2023	-400.00
02-07-2023	-961.18
02-08-2023	-3300.00

Withdrawals, Fees and Other Debits

Date	Amount
02-13-2023	-225.03
02-13-2023	-9000.00
02-14-2023	-94.81
02-15-2023	-933.90
02-15-2023	-1910.16
02-16-2023	-557.91

Withdrawals, Fees and Other Debits

Date	Amount
02-21-2023	-366.75
02-22-2023	-317.21
02-28-2023	-169.59
02-28-2023	-3005.00

Total Fees	0	0.00
Total withdrawal and Other Debits	16	-25541.15

MEMBERSHIP SAVINGS ACCT# 3 02-01-23 THRU 02-28-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	286,828.50	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	286,828.50	63,023.95
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-23 THRU 03-31-23 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 03-01-23 THRU 03-31-23 PREVIOUS BALANCE 286,828.50

Date	Transaction Description	Amount	Balance
MAR 01	SHARE DRAFT 11533 TRACE#: 00111225	-544.96	286283.54
MAR 01	SHARE DRAFT 11385 TRACE#: 00107430	-24944.84	261338.70
MAR 02	EFT ACH Master CAPITAL ONE MOBILE PMT230301	-20000.00	241338.70
MAR 02	TRANSFER 2 TRANSER PER EMAIL FROM JESSE...AT	-1500.00	239838.70
MAR 02	TRANSFER 2 ADD'L TRANSFER PER EMAIL FROM JESSE...AT	-250.00	239588.70
MAR 02	MISC FEES	-35.00	239553.70
MAR 03	WITHDRAWAL-CASH	-2000.00	237553.70
MAR 03	SHARE DRAFT 11697 TRACE#: 75300065	-281.75	237271.95
MAR 03	SHARE DRAFT 1111 TRACE#: 51800010	-5455.50	231816.45
MAR 03	SHARE DRAFT 11628 TRACE#: 00106940	-6360.58	225455.87
MAR 03	SHARE DRAFT 11631 TRACE#: 00109460	-22623.47	202832.40
MAR 06	EFT DISCOVER DISCOVER PHONE PAY 230303	-5000.00	197832.40
MAR 06	SHARE DRAFT 11434 TRACE#: 00114165	-1171.09	196661.31
MAR 06	SHARE DRAFT 11508 TRACE#: 00110115	-2000.00	194661.31
MAR 06	SHARE DRAFT 11664 TRACE#: 00111685	-4000.00	190661.31
MAR 06	SHARE DRAFT 11572 TRACE#: 00109730	-4560.33	186100.98
MAR 06	SHARE DRAFT 11555 TRACE#: 00114160	-17914.75	168186.23
MAR 07	SHARE DRAFT 11625 TRACE#: 00122615	-757.54	167428.69
MAR 07	SHARE DRAFT 11545 TRACE#: 00100340	-2765.88	164662.81
MAR 08	DEPOSIT	51267.99	215930.80
MAR 08	SHARE DRAFT 11544 TRACE#: 00113225	-612.92	215317.88
MAR 08	SHARE DRAFT 11695 TRACE#: 00109580	-4097.63	211220.25
MAR 08	SHARE DRAFT 11158 TRACE#: 00110890	-8146.25	203074.00
MAR 08	SHARE DRAFT 11606 TRACE#: 00111820	-50000.00	153074.00
MAR 09	SHARE DRAFT 1614 TRACE#: 00113640	-1800.00	151274.00
MAR 09	SHARE DRAFT 11646 TRACE#: 00110335	-22.00	151252.00
MAR 09	SHARE DRAFT 11643 TRACE#: 00111840	-1023.76	150228.24
MAR 09	SHARE DRAFT 11548 TRACE#: 00103265	-1380.00	148848.24
MAR 09	SHARE DRAFT 11639 TRACE#: 00111825	-3000.00	145848.24
MAR 09	SHARE DRAFT 11467 TRACE#: 00103340	-3000.50	142847.74
MAR 09	SHARE DRAFT 11644 TRACE#: 00111835	-3374.55	139473.19

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Date	Transaction Description	Amount	Balance
MAR 09	SHARE DRAFT 11652 TRACE#: 00108025	-4108.25	135364.94
MAR 09	SHARE DRAFT 11669 TRACE#: 00112595	-6250.00	129114.94
MAR 09	SHARE DRAFT 1700 TRACE#: 00112265	-7800.00	121314.94
MAR 09	SHARE DRAFT 11661 TRACE#: 00100500	-10992.51	110322.43
MAR 09	SHARE DRAFT 11685 TRACE#: 00105500	-13710.52	96611.91
MAR 10	SHARE DRAFT 11688 TRACE#: 00206110	-1.96	96609.95
MAR 10	SHARE DRAFT 11693 TRACE#: 00204965	-93.75	96516.20
MAR 10	SHARE DRAFT 11689 TRACE#: 00209850	-586.52	95929.68
MAR 10	SHARE DRAFT 11686 TRACE#: 00201240	-771.17	95158.51
MAR 10	SHARE DRAFT 11692 TRACE#: 00206690	-835.62	94322.89
MAR 10	SHARE DRAFT 11591 TRACE#: 00204995	-5000.00	89322.89
MAR 13	EFT ACH Master State Auto - InbVENDOR PMT230310	-225.03	89097.86
MAR 13	SHARE DRAFT 11676 TRACE#: 00109850	-464.48	88633.38
MAR 14	EFT ACH Master PROG N WESTERN INS PREM 230313	-94.81	88538.57
MAR 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-355.70	88182.87
MAR 14	SHARE DRAFT 11678 TRACE#: 00113615	-56.64	88126.23
MAR 14	SHARE DRAFT 11419 TRACE#: 00116170	-473.77	87652.46
MAR 14	SHARE DRAFT 11709 TRACE#: 80500015	-1797.47	85854.99
MAR 15	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-1467.30	84387.69
MAR 15	EFT ACH Master TCCU TCCU ORIG MAR 15	-1910.16	82477.53
MAR 15	DEPOSIT	500.00	82977.53
MAR 15	TRANSFER 2 TRANSFER PER EMAIL FROM JESSE...AT	-925.00	82052.53
MAR 15	SHARE DRAFT 11723 TRACE#: 00110500	-345.00	81707.53
MAR 15	SHARE DRAFT 11662 TRACE#: 00104935	-850.00	80857.53
MAR 15	SHARE DRAFT 11681 TRACE#: 00110745	-3173.14	77684.39
MAR 15	SHARE DRAFT 11670 TRACE#: 00104970	-6533.83	71150.56
MAR 16	SHARE DRAFT 11514 TRACE#: 00110795	-373.75	70776.81
MAR 16	SHARE DRAFT 11674 TRACE#: 00110060	-612.92	70163.89
MAR 16	SHARE DRAFT 11727 TRACE#: 71000010	-1354.75	68809.14
MAR 16	SHARE DRAFT 11699 TRACE#: 00103820	-4000.00	64809.14
MAR 17	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031723	-933.90	63875.24
MAR 17	DEPOSIT Incoming Wire Transfer-324036429	149760.00	213635.24
MAR 17	WITHDRAWAL Wire Transfer Fee-324036431	-20.00	213615.24
MAR 17	SHARE DRAFT 11622 TRACE#: 75300075	-1201.14	212414.10
MAR 17	SHARE DRAFT 11568 TRACE#: 75300080	-2626.30	209787.80
MAR 17	SHARE DRAFT 1111 TRACE#: 50200015	-4250.00	205537.80
MAR 17	SHARE DRAFT 11640 TRACE#: 00111335	-7500.00	198037.80
MAR 20	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 032023	-366.75	197671.05
MAR 20	EFT ACH Master CAPITAL ONE MOBILE PMT230317	-5000.00	192671.05
MAR 20	SHARE DRAFT 11717 TRACE#: 75300070	-621.61	192049.44
MAR 20	SHARE DRAFT 11657 TRACE#: 50200255	-893.22	191156.22
MAR 20	SHARE DRAFT 11656 TRACE#: 50200250	-973.23	190182.99
MAR 20	SHARE DRAFT 11658 TRACE#: 50200265	-6605.00	183577.99
MAR 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	183260.78
MAR 21	TRANSFER 2 CORRECTION OF \$350 TRANSFER FROM CRAIG DEVELOPMENT...AT	-350.00	182910.78
MAR 21	WITHDRAWAL	-3005.00	179905.78
MAR 21	SHARE DRAFT 11714 TRACE#: 00113280	-75.95	179829.83
MAR 21	SHARE DRAFT 11716 TRACE#: 00118440	-296.00	179533.83
MAR 21	SHARE DRAFT 11641 TRACE#: 00113825	-311.27	179222.56
MAR 21	SHARE DRAFT 11671 TRACE#: 00108990	-336.46	178886.10
MAR 21	SHARE DRAFT 11724 TRACE#: 00119380	-531.46	178354.64
MAR 21	SHARE DRAFT 11731 TRACE#: 00107575	-712.21	177642.43
MAR 21	SHARE DRAFT 11732 TRACE#: 00111380	-788.42	176854.01
MAR 21	SHARE DRAFT 11694 TRACE#: 00112500	-795.58	176058.43
MAR 21	SHARE DRAFT 11703 TRACE#: 00105075	-843.48	175214.95
MAR 21	SHARE DRAFT 11720 TRACE#: 00113865	-1352.32	173862.63
MAR 21	SHARE DRAFT 11701 TRACE#: 00119695	-1583.90	172278.73
MAR 21	SHARE DRAFT 11691 TRACE#: 00106590	-1639.22	170639.51
MAR 21	SHARE DRAFT 11719 TRACE#: 00107585	-1823.42	168816.09
MAR 21	SHARE DRAFT 11645 TRACE#: 00112995	-2000.00	166816.09

Date	Transaction Description	Amount	Balance
MAR 21	SHARE DRAFT 11718 TRACE#: 00107580	-3497.89	163318.20
MAR 21	SHARE DRAFT 11660 TRACE#: 00107710	-4278.00	159040.20
MAR 21	SHARE DRAFT 11680 TRACE#: 00106585	-4650.31	154389.89
MAR 21	SHARE DRAFT 11682 TRACE#: 00119180	-5000.00	149389.89
MAR 21	SHARE DRAFT 11707 TRACE#: 00120930	-5800.00	143589.89
MAR 21	SHARE DRAFT 11730 TRACE#: 00120950	-15000.00	128589.89
MAR 21	SHARE DRAFT 11613 TRACE#: 00119375	-15590.47	112999.42
MAR 22	SHARE DRAFT 11649 TRACE#: 00109555	-193.28	112806.14
MAR 22	SHARE DRAFT 11696 TRACE#: 00106185	-458.91	112347.23
MAR 22	SHARE DRAFT 11435 TRACE#: 00109090	-965.83	111381.40
MAR 22	SHARE DRAFT 11715 TRACE#: 00109635	-1127.44	110253.96
MAR 22	SHARE DRAFT 11638 TRACE#: 00103395	-1255.50	108998.46
MAR 22	SHARE DRAFT 11705 TRACE#: 00107630	-4466.80	104531.66
MAR 22	SHARE DRAFT 1108 TRACE#: 00103945	-4787.56	99744.10
MAR 23	SHARE DRAFT 11665 TRACE#: 00103725	-324.00	99420.10
MAR 23	SHARE DRAFT 11561 TRACE#: 00103785	-1205.70	98214.40
MAR 23	SHARE DRAFT 11679 TRACE#: 00103940	-2455.66	95758.74
MAR 23	DEPOSIT	45000.00	140758.74
MAR 24	SHARE DRAFT 11721 TRACE#: 00108585	-114.47	140644.27
MAR 24	SHARE DRAFT 11650 TRACE#: 00110310	-372.75	140271.52
MAR 24	SHARE DRAFT 11653 TRACE#: 00100540	-928.14	139343.38
MAR 24	SHARE DRAFT 11677 TRACE#: 00102570	-1724.35	137619.03
MAR 24	SHARE DRAFT 1744 TRACE#: 00103975	-55000.00	82619.03
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-153.35	82465.68
MAR 27	TRANSFER 2 PER JESSE VIA EMAIL	-1750.00	80715.68
MAR 27	DEPOSIT CHK#10378, ALERUS, BRIAN MECKLER & CHK#3031, BELL BANK, ENCLAVE DEV.	49450.00	130165.68
MAR 27	TRANSFER 2 PER JESSE VIA EMAIL	-270.00	129895.68
MAR 27	SHARE DRAFT 11672 TRACE#: 00105200	-1177.20	128718.48
MAR 27	SHARE DRAFT 11423 TRACE#: 00105210	-1382.10	127336.38
MAR 27	SHARE DRAFT 11659 TRACE#: 00106965	-6379.89	120956.49
MAR 28	SHARE DRAFT 11673 TRACE#: 00105205	-1943.64	119012.85
MAR 28	SHARE DRAFT 11736 TRACE#: 00111325	-200.00	118812.85
MAR 28	SHARE DRAFT 11519 TRACE#: 00109665	-208.00	118604.85
MAR 28	SHARE DRAFT 11654 TRACE#: 00109675	-226.00	118378.85
MAR 28	SHARE DRAFT 11748 TRACE#: 00111335	-300.00	118078.85
MAR 28	SHARE DRAFT 11666 TRACE#: 00100300	-726.73	117352.12
MAR 28	SHARE DRAFT 11630 TRACE#: 00101245	-840.00	116512.12
MAR 28	SHARE DRAFT 11651 TRACE#: 00111075	-3465.62	113046.50
MAR 28	SHARE DRAFT 11760 TRACE#: 00118745	-4000.00	109046.50
MAR 28	SHARE DRAFT 11603 TRACE#: 00102760	-7165.00	101881.50
MAR 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-645.53	101235.97
MAR 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-355.70	100880.27
MAR 29	DEPOSIT	10000.00	110880.27
MAR 29	WITHDRAWAL Outgoing Wire Transfer-325458372	-21150.00	89730.27
MAR 29	WITHDRAWAL Wire Transfer Fee-325458376	-25.00	89705.27
MAR 29	SHARE DRAFT 11424 TRACE#: 00110910	-612.01	89093.26
MAR 30	SHARE DRAFT 11706 TRACE#: 00104370	-57.85	89035.41
MAR 30	SHARE DRAFT 11764 TRACE#: 00104375	-1864.50	87170.91
MAR 30	SHARE DRAFT 11704 TRACE#: 00105070	-4560.33	82610.58
MAR 30	SHARE DRAFT 11762 TRACE#: 00109835	-19586.63	63023.95

ENDING BALANCE

63,023.95

Check Summary

* = break in check sequence

SD#	Date	Amount
1108	03-22-23	4787.56
1111 *	03-03-23	5455.50
1111	03-17-23	4250.00
1614 *	03-08-23	1800.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1700 *	03-09-23	7800.00
1744 *	03-24-23	55000.00
11158 *	03-08-23	8146.25
11385 *	03-01-23	24944.84

Check Summary

* = break in check sequence

SD#	Date	Amount
11419 *	03-14-23	473.77
11423 *	03-27-23	1382.10
11424	03-29-23	612.01
11434 *	03-06-23	1171.09
11435	03-22-23	965.83
11467 *	03-09-23	3000.50
11508 *	03-06-23	2000.00
11514 *	03-16-23	373.75
11519 *	03-28-23	208.00
11533 *	03-01-23	544.96
11544 *	03-08-23	612.92
11545	03-07-23	2765.88
11548 *	03-09-23	1380.00
11555 *	03-06-23	17914.75
11561 *	03-23-23	1205.70
11568 *	03-17-23	2626.30
11572 *	03-06-23	4560.33
11591 *	03-10-23	5000.00
11603 *	03-28-23	7165.00
11606 *	03-08-23	50000.00
11613 *	03-21-23	15590.47
11622 *	03-17-23	1201.14
11625 *	03-07-23	757.54
11628 *	03-03-23	6360.58
11630 *	03-28-23	840.00
11631	03-03-23	22623.47
11638 *	03-22-23	1255.50
11639	03-09-23	3000.00
11640	03-17-23	7500.00
11641	03-21-23	311.27
11643 *	03-09-23	1023.76
11644	03-09-23	3374.55
11645	03-21-23	2000.00
11646	03-09-23	22.00
11649 *	03-22-23	193.28
11650	03-24-23	372.75
11651	03-28-23	3465.62
11652	03-09-23	4108.25
11653	03-24-23	928.14
11654	03-28-23	226.00
11656 *	03-20-23	973.23
11657	03-20-23	893.22
11658	03-20-23	6605.00
11659	03-27-23	6379.89
11660	03-21-23	4278.00
11661	03-09-23	10992.51
11662	03-15-23	850.00
11664 *	03-06-23	4000.00
11665	03-23-23	324.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11666	03-28-23	726.73
11669 *	03-09-23	6250.00
11670	03-15-23	6533.83
11671	03-21-23	336.46
11672	03-27-23	1177.20
11673	03-27-23	1943.64
11674	03-16-23	612.92
11676 *	03-13-23	464.48
11677	03-24-23	1724.35
11678	03-14-23	56.64
11679	03-23-23	2455.66
11680	03-21-23	4650.31
11681	03-15-23	3173.14
11682	03-21-23	5000.00
11685 *	03-09-23	13710.52
11686	03-10-23	771.17
11688 *	03-10-23	1.96
11689	03-10-23	586.52
11691 *	03-21-23	1639.22
11692	03-10-23	835.62
11693	03-10-23	93.75
11694	03-21-23	795.58
11695	03-08-23	4097.63
11696	03-22-23	458.91
11697	03-03-23	281.75
11699 *	03-16-23	4000.00
11701 *	03-21-23	1583.90
11703 *	03-21-23	843.48
11704	03-30-23	4560.33
11705	03-22-23	4466.80
11706	03-30-23	57.85
11707	03-21-23	5800.00
11709 *	03-14-23	1797.47
11714 *	03-21-23	75.95
11715	03-22-23	1127.44
11716	03-21-23	296.00
11717	03-17-23	621.61
11718	03-21-23	3497.89
11719	03-21-23	1823.42
11720	03-21-23	1352.32
11721	03-24-23	114.47
11723 *	03-15-23	345.00
11724	03-21-23	531.46
11727 *	03-16-23	1354.75
11730 *	03-21-23	15000.00
11731	03-21-23	712.21
11732	03-21-23	788.42
11736 *	03-28-23	200.00
11748 *	03-28-23	300.00



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Check Summary

* = break in check sequence

SD#	Date	Amount
11760 *	03-28-23	4000.00
11762 *	03-30-23	19586.63

Check Summary

* = break in check sequence

SD#	Date	Amount
11764 *	03-30-23	1864.50

Deposits, Dividends and Other Credits

Date	Amount
03-08-2023	51267.99
03-15-2023	500.00

Deposits, Dividends and Other Credits

Date	Amount
03-17-2023	149760.00
03-23-2023	45000.00

Deposits, Dividends and Other Credits

Date	Amount
03-27-2023	49450.00
03-29-2023	10000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	6	305977.99

Withdrawals, Fees and Other Debits

Date	Amount
03-01-2023	-20000.00
03-02-2023	-1500.00
03-02-2023	-250.00
03-02-2023	-35.00
03-03-2023	-2000.00
03-06-2023	-5000.00
03-13-2023	-225.03
03-14-2023	-94.81
03-14-2023	-355.70

Withdrawals, Fees and Other Debits

Date	Amount
03-15-2023	-1467.30
03-15-2023	-1910.16
03-15-2023	-925.00
03-17-2023	-933.90
03-17-2023	-20.00
03-20-2023	-366.75
03-17-2023	-5000.00
03-21-2023	-317.21
03-21-2023	-350.00

Withdrawals, Fees and Other Debits

Date	Amount
03-21-2023	-3005.00
03-27-2023	-153.35
03-27-2023	-1750.00
03-27-2023	-270.00
03-29-2023	-645.53
03-29-2023	-355.70
03-29-2023	-21150.00
03-29-2023	-25.00

Total Fees	1	-35.00
Total withdrawal and Other Debits	25	-68070.44

MEMBERSHIP SAVINGS ACCT# 3 03-01-23 THRU 03-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	63,023.95	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
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MC: P

ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	63,023.95	113,126.33
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-23 THRU 04-30-23** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **04-01-23 THRU 04-30-23** PREVIOUS BALANCE **63,023.95**

Date	Transaction Description	Amount	Balance
APR 03	DEPOSIT CP BUSINESS MANAGMENT APTS	10000.00	73023.95
APR 03	SHARE DRAFT 11725 TRACE#: 00111765	-2583.33	70440.62
APR 03	SHARE DRAFT 11726 TRACE#: 00107590	-2583.33	67857.29
APR 03	SHARE DRAFT 11830 TRACE#: 80500120	-4250.00	63607.29
APR 04	SHARE DRAFT 11761 TRACE#: 00100320	-346.15	63261.14
APR 04	SHARE DRAFT 11763 TRACE#: 00111190	-870.00	62391.14
APR 05	SHARE DRAFT 11804 TRACE#: 00111640	-4000.00	58391.14
APR 07	EFT ACH Master CAPITAL ONE MOBILE PMT230406	-20000.00	38391.14
APR 07	SHARE DRAFT 11728 TRACE#: 50500070	-2033.38	36357.76
APR 07	SHARE DRAFT 11840 TRACE#: 50500075	-2117.23	34240.53
APR 07	SHARE DRAFT 11759 TRACE#: 50500080	-15000.00	19240.53
APR 07	SHARE DRAFT 11778 TRACE#: 00409645	-1023.76	18216.77
APR 07	SHARE DRAFT 11774 TRACE#: 00409640	-3000.00	15216.77
APR 07	SHARE DRAFT 11779 TRACE#: 00409635	-3374.55	11842.22
APR 07	SHARE DRAFT 11790 TRACE#: 00405920	-4108.25	7733.97
APR 07	SHARE DRAFT 11576 TRACE#: 00410675	-5090.70	2643.27
APR 07	SHARE DRAFT 11775 TRACE#: 00409650		2643.27
APR 07	SHARE DRAFT 11798 TRACE#: 00400425		2643.27
APR 07	SHARE DRAFT 11823 TRACE#: 00403825		2643.27
APR 07	SHARE DRAFT 11632 TRACE#: 00410670		2643.27
APR 10	EFT DISCOVER DISCOVER PHONE PAY 230407	-10000.00	-7356.73
APR 10	MISCELLANEOUS CREDITACH RETURN DO TO NSF OR O/D DISCOVER PHONE PAY 230407	10000.00	2643.27
APR 10	RETURNED ITEM NSF FEE DISCOVER PHONE PAY 230407	-30.00	2613.27
APR 10	RETURNED ITEM NSF FEE CHECK# 11775 \$ 7500.00	-30.00	2583.27
APR 10	RETURNED ITEM NSF FEE CHECK# 11798 \$ 10534.17	-30.00	2553.27
APR 10	RETURNED ITEM NSF FEE CHECK# 11823 \$ 13708.52	-30.00	2523.27
APR 10	RETURNED ITEM NSF FEE CHECK# 11632 \$ 128718.13	-30.00	2493.27
APR 10	DEPOSIT Incoming Wire Transfer-326870064	700000.00	702493.27
APR 10	WITHDRAWAL Wire Transfer Fee-326870066	-20.00	702473.27
APR 10	SHARE DRAFT 11781 TRACE#: 00109890	-4000.00	698473.27

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Date	Transaction Description	Amount	Balance
APR 10	TRANSFER 2 TRANSFER PER EMAIL FROM JESSE...AT	-650.00	697823.27
APR 11	EFT ACH Master State Auto - InbVENDOR PMT230410	-225.03	697598.24
APR 11	SHARE DRAFT 11776 TRACE#: 00112260	-76.48	697521.76
APR 11	SHARE DRAFT 11834 TRACE#: 00113410	-186.45	697335.31
APR 11	SHARE DRAFT 11815 TRACE#: 00108545	-225.73	697109.58
APR 11	SHARE DRAFT 11819 TRACE#: 00111140	-566.34	696543.24
APR 11	SHARE DRAFT 11824 TRACE#: 00102975	-771.17	695772.07
APR 11	SHARE DRAFT 11525 TRACE#: 00102850	-2676.00	693096.07
APR 11	SHARE DRAFT 11771 TRACE#: 00110400	-3017.12	690078.95
APR 11	SHARE DRAFT 11817 TRACE#: 00115070	-3173.14	686905.81
APR 11	SHARE DRAFT 11586 TRACE#: 00115195	-7152.16	679753.65
APR 11	SHARE DRAFT 11777 TRACE#: 00115320	-15000.00	664753.65
APR 12	SHARE DRAFT 11821 TRACE#: 00119270	-158.61	664595.04
APR 12	SHARE DRAFT 11836 TRACE#: 00120715	-191.82	664403.22
APR 12	SHARE DRAFT 11829 TRACE#: 00102955	-224.00	664179.22
APR 12	SHARE DRAFT 11826 TRACE#: 00114010	-393.62	663785.60
APR 12	SHARE DRAFT 11838 TRACE#: 00115135	-432.61	663352.99
APR 12	SHARE DRAFT 11828 TRACE#: 00104415	-551.05	662801.94
APR 12	SHARE DRAFT 11675 TRACE#: 00116730	-2765.88	660036.06
APR 12	SHARE DRAFT 11780 TRACE#: 00102960	-3000.00	657036.06
APR 12	SHARE DRAFT 11655 TRACE#: 00106770	-3268.92	653767.14
APR 12	SHARE DRAFT 11752 TRACE#: 00122950	-7330.00	646437.14
APR 12	SHARE DRAFT 11577 TRACE#: 00107060	-7464.37	638972.77
APR 12	SHARE DRAFT 11581 TRACE#: 00120925	-13227.06	625745.71
APR 12	SHARE DRAFT 1101 TRACE#: 00114265	-13708.52	612037.19
APR 12	SHARE DRAFT 11702 TRACE#: 00112195	-17704.46	594332.73
APR 12	SHARE DRAFT 11627 TRACE#: 00104065	-33727.00	560605.73
APR 12	SHARE DRAFT 11534 TRACE#: 00115130	-37530.68	523075.05
APR 12	SHARE DRAFT 11445 TRACE#: 00114060	-39197.08	483877.97
APR 12	SHARE DRAFT 11370 TRACE#: 00116370	-40000.00	443877.97
APR 12	SHARE DRAFT 11769 TRACE#: 00116845	-58118.16	385759.81
APR 13	EFT ACH Master PROG N WESTERN INS PREM 230412	-94.80	385665.01
APR 13	SHARE DRAFT 11782 TRACE#: 00113155	-58.00	385607.01
APR 13	SHARE DRAFT 11832 TRACE#: 00112550	-74.40	385532.61
APR 13	SHARE DRAFT 11827 TRACE#: 00113450	-117.63	385414.98
APR 13	SHARE DRAFT 11831 TRACE#: 00107240	-10000.00	375414.98
APR 13	SHARE DRAFT 11618 TRACE#: 00113990	-22931.18	352483.80
APR 14	EFT DISCOVER DISCOVER PHONE PAY 230413	-10000.00	342483.80
APR 14	SHARE DRAFT 11839 TRACE#: 00103955	-96.32	342387.48
APR 14	SHARE DRAFT 11783 TRACE#: 00105930	-216.75	342170.73
APR 14	SHARE DRAFT 11802 TRACE#: 00106125	-850.00	341320.73
APR 14	SHARE DRAFT 11690 TRACE#: 00105870	-2922.61	338398.12
APR 14	SHARE DRAFT 11775 TRACE#: 00114240	-7500.00	330898.12
APR 14	SHARE DRAFT 11858 TRACE#: 00100565	-10534.17	320363.95
APR 14	SHARE DRAFT 11767 TRACE#: 00100040	-45000.00	275363.95
APR 17	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 041723	-933.90	274430.05
APR 17	EFT ACH Master TCCU TCCU ORIG APR 15	-1910.16	272519.89
APR 17	WITHDRAWAL	-3005.00	269514.89
APR 17	TRANSFER 1 CASHIERS CHECK #102088, RED RIVER STATE BANK	66626.35	336141.24
APR 17	DEPOSIT CHECK#2320, RED RIVER STATE BANK, CHARLES B AAESTAD	400000.00	736141.24
APR 17	DEPOSIT CASHIER'S CHECK#102091, RED RIVER STATE BANK	600000.00	1336141.24
APR 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-412.03	1335729.21
APR 18	SHARE DRAFT 11846 TRACE#: 50500110	-1859.65	1333869.56
APR 18	SHARE DRAFT 11865 TRACE#: 75300115	-4250.00	1329619.56
APR 18	SHARE DRAFT 11860 TRACE#: 00114495	-8187.67	1321431.89
APR 18	SHARE DRAFT 11818 TRACE#: 50500105	-1797.47	1319634.42
APR 18	WITHDRAWAL Outgoing Wire Transfer-327843400	-25714.00	1293920.42
APR 18	WITHDRAWAL Wire Transfer Fee-327843403	-25.00	1293895.42
APR 18	SHARE DRAFT 11845 TRACE#: 00120385	-317.00	1293578.42
APR 18	SHARE DRAFT 11812 TRACE#: 00125925	-612.92	1292965.50

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Date	Transaction Description	Amount	Balance
APR 18	SHARE DRAFT 11808 TRACE#: 00100420	-6533.83	1286431.67
APR 18	SHARE DRAFT 11750 TRACE#: 00112215	-25000.00	1261431.67
APR 18	SHARE DRAFT 11663 TRACE#: 00114810	-36706.26	1224725.41
APR 18	SHARE DRAFT 11863 TRACE#: 00112220	-76315.62	1148409.79
APR 18	SHARE DRAFT 1111 TRACE#: 00126325	-128718.13	1019691.66
APR 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	1019374.45
APR 19	DEPOSIT	9450.00	1028824.45
APR 19	SHARE DRAFT 11814 TRACE#: 00108100	-15.00	1028809.45
APR 19	SHARE DRAFT 1710 TRACE#: 00108175	-76.17	1028733.28
APR 19	SHARE DRAFT 11794 TRACE#: 50500040	-973.23	1027760.05
APR 19	SHARE DRAFT 11795 TRACE#: 50500050	-6605.00	1021155.05
APR 20	SHARE DRAFT 11793 TRACE#: 50500045	-893.22	1020261.83
APR 20	SHARE DRAFT 11855 TRACE#: 00107010	-59.85	1020201.98
APR 20	SHARE DRAFT 11850 TRACE#: 00108315	-433.02	1019768.96
APR 20	SHARE DRAFT 11849 TRACE#: 00113070	-712.21	1019056.75
APR 20	SHARE DRAFT 11842 TRACE#: 00108565	-760.64	1018296.11
APR 20	SHARE DRAFT 11506 TRACE#: 00111475	-1474.55	1016821.56
APR 20	SHARE DRAFT 11797 TRACE#: 00104560	-1572.24	1015249.32
APR 20	SHARE DRAFT 11844 TRACE#: 00111360	-1583.90	1013665.42
APR 20	SHARE DRAFT 11816 TRACE#: 00104100	-1672.00	1011993.42
APR 20	SHARE DRAFT 11847 TRACE#: 00113080	-1823.42	1010170.00
APR 20	SHARE DRAFT 11864 TRACE#: 00112090	-2000.00	1008170.00
APR 20	SHARE DRAFT 11556 TRACE#: 00105360	-2126.34	1006043.66
APR 20	SHARE DRAFT 7171 TRACE#: 00105350	-2849.30	1003194.36
APR 20	SHARE DRAFT 11822 TRACE#: 00108280	-3360.00	999834.36
APR 20	SHARE DRAFT 11848 TRACE#: 00113075	-3497.89	996336.47
APR 20	SHARE DRAFT 11552 TRACE#: 00113245	-4094.32	992242.15
APR 20	SHARE DRAFT 11799 TRACE#: 00100910	-4500.00	987742.15
APR 20	SHARE DRAFT 11837 TRACE#: 00104095	-4650.31	983091.84
APR 20	SHARE DRAFT 11698 TRACE#: 00113190	-4730.30	978361.54
APR 20	SHARE DRAFT 11820 TRACE#: 00111830	-5000.00	973361.54
APR 20	SHARE DRAFT 11853 TRACE#: 00107860	-5016.37	968345.17
APR 20	SHARE DRAFT 11756 TRACE#: 00113250	-5375.00	962970.17
APR 20	SHARE DRAFT 11809 TRACE#: 00105355	-9530.44	953439.73
APR 20	SHARE DRAFT 11810 TRACE#: 00105345	-11884.45	941555.28
APR 20	SHARE DRAFT 11753 TRACE#: 00113145	-20000.00	921555.28
APR 20	SHARE DRAFT 11444 TRACE#: 00113240	-50000.00	871555.28
APR 20	SHARE DRAFT 11712 TRACE#: 00103575	-50000.00	821555.28
APR 20	SHARE DRAFT 11710 TRACE#: 00107350	-80000.00	741555.28
APR 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 042123	-366.75	741188.53
APR 21	SHARE DRAFT 11835 TRACE#: 00102905	-843.48	740345.05
APR 21	SHARE DRAFT 11394 TRACE#: 00103310	-931.14	739413.91
APR 21	SHARE DRAFT 11791 TRACE#: 00100570	-1751.90	737662.01
APR 21	SHARE DRAFT 11502 TRACE#: 00103315	-1779.50	735882.51
APR 21	SHARE DRAFT 11854 TRACE#: 00105005	-1864.50	734018.01
APR 21	SHARE DRAFT 11786 TRACE#: 00102995	-1988.33	732029.68
APR 21	SHARE DRAFT 11517 TRACE#: 00100575	-2904.85	729124.83
APR 21	SHARE DRAFT 11633 TRACE#: 00100565	-6557.11	722567.72
APR 21	SHARE DRAFT 11773 TRACE#: 00103305	-10255.07	712312.65
APR 21	SHARE DRAFT 11746 TRACE#: 00111735	-18000.00	694312.65
APR 21	SHARE DRAFT 11668 TRACE#: 00112530	-25248.00	669064.65
APR 21	SHARE DRAFT 11801 TRACE#: 00110415	-33986.00	635078.65
APR 21	SHARE DRAFT 11579 TRACE#: 00105560	-38070.00	597008.65
APR 21	SHARE DRAFT 11151 TRACE#: 00105570	-46546.38	550462.27
APR 21	SHARE DRAFT 11634 TRACE#: 00111730	-49365.00	501097.27
APR 21	SHARE DRAFT 11749 TRACE#: 00105575	-117559.20	383538.07
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-147.50	383390.57
APR 24	EFT ACH Master CAPITAL ONE MOBILE PMT230421	-15000.00	368390.57
APR 24	TRANSFER 2 PER JESSE VIA EMAIL	-2210.00	366180.57
APR 24	SHARE DRAFT 10003 TRACE#: 00111490	-1000.00	365180.57

Date	Transaction Description	Amount	Balance
APR 24	SHARE DRAFT 11807 TRACE#: 00100190	-1025.12	364155.45
APR 24	SHARE DRAFT 11805 TRACE#: 00106720	-2415.00	361740.45
APR 24	SHARE DRAFT 11536 TRACE#: 00106715	-3670.00	358070.45
APR 24	SHARE DRAFT 11747 TRACE#: 00112895	-17585.25	340485.20
APR 24	SHARE DRAFT 11856 TRACE#: 00111520	-50000.00	290485.20
APR 24	SHARE DRAFT 11350 TRACE#: 00107005	-67500.00	222985.20
APR 24	SHARE DRAFT 11587 TRACE#: 00107010	-67500.00	155485.20
APR 25	SHARE DRAFT 11862 TRACE#: 00100615	-85.00	155400.20
APR 25	SHARE DRAFT 11866 TRACE#: 00118830	-87.16	155313.04
APR 25	SHARE DRAFT 11851 TRACE#: 00100590	-774.40	154538.64
APR 25	SHARE DRAFT 11859 TRACE#: 00108130	-1800.00	152738.64
APR 25	SHARE DRAFT 11754 TRACE#: 00117080	-8944.77	143793.87
APR 25	SHARE DRAFT 11772 TRACE#: 00117075	-10865.95	132927.92
APR 25	SHARE DRAFT 11585 TRACE#: 00119075	-41595.00	91332.92
APR 26	SHARE DRAFT 11861 TRACE#: 00105010	-40.00	91292.92
APR 26	SHARE DRAFT 11872 TRACE#: 00106125	-296.14	90996.78
APR 26	SHARE DRAFT 11869 TRACE#: 00111135	-544.96	90451.82
APR 26	SHARE DRAFT 11833 TRACE#: 00111695	-673.40	89778.42
APR 26	SHARE DRAFT 11785 TRACE#: 00108160	-2460.45	87317.97
APR 26	SHARE DRAFT 11813 TRACE#: 00108920	-2765.88	84552.09
APR 26	SHARE DRAFT 11755 TRACE#: 00103305	-2970.00	81582.09
APR 26	SHARE DRAFT 11789 TRACE#: 00108555	-3798.96	77783.13
APR 26	SHARE DRAFT 11796 TRACE#: 00108910	-6379.89	71403.24
APR 26	SHARE DRAFT 11442 TRACE#: 00112235	-35000.00	36403.24
APR 27	DEPOSIT	4625.14	41028.38
APR 27	SHARE DRAFT 11788 TRACE#: 00110980	-372.75	40655.63
APR 27	SHARE DRAFT 11852 TRACE#: 00108645	-490.00	40165.63
APR 27	SHARE DRAFT 11371 TRACE#: 00105640	-25576.17	14589.46
APR 28	DEPOSIT CHECK#352929, AMERICAN FEDERAL BANK	100000.00	114589.46
APR 28	SHARE DRAFT 11867 TRACE#: 00108985	-581.40	114008.06
APR 28	SHARE DRAFT 11825 TRACE#: 00106175	-881.73	113126.33

ENDING BALANCE

113,126.33

Check Summary

* = break in check sequence

SD#	Date	Amount
1101	04-12-23	13708.52
1111 *	04-18-23	128718.13
1710 *	04-19-23	76.17
7171 *	04-20-23	2849.30
10003 *	04-24-23	1000.00
11151 *	04-21-23	46546.38
11350 *	04-24-23	67500.00
11370 *	04-12-23	40000.00
11371	04-27-23	25576.17
11394 *	04-21-23	931.14
11442 *	04-26-23	35000.00
11444 *	04-20-23	50000.00
11445	04-12-23	39197.08
11502 *	04-21-23	1779.50
11506 *	04-20-23	1474.55
11517 *	04-21-23	2904.85
11525 *	04-11-23	2676.00
11534 *	04-12-23	37530.68
11536 *	04-24-23	3670.00
11552 *	04-20-23	4094.32

Check Summary

* = break in check sequence

SD#	Date	Amount
11556 *	04-20-23	2126.34
11576 *	04-07-23	5090.70
11577	04-12-23	7464.37
11579 *	04-21-23	38070.00
11581 *	04-12-23	13227.06
11585 *	04-25-23	41595.00
11586	04-11-23	7152.16
11587	04-24-23	67500.00
11618 *	04-13-23	22931.18
11627 *	04-12-23	33727.00
11633 *	04-21-23	6557.11
11634	04-21-23	49365.00
11655 *	04-12-23	3268.92
11663 *	04-18-23	36706.26
11668 *	04-21-23	25248.00
11675 *	04-12-23	2765.88
11690 *	04-14-23	2922.61
11698 *	04-20-23	4730.30
11702 *	04-12-23	17704.46
11710 *	04-20-23	80000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11712 *	04-20-23	50000.00
11725 *	04-03-23	2583.33
11726	04-03-23	2583.33
11728 *	04-07-23	2033.38
11746 *	04-21-23	18000.00
11747	04-24-23	17585.25
11749 *	04-21-23	117559.20
11750	04-18-23	25000.00
11752 *	04-12-23	7330.00
11753	04-20-23	20000.00
11754	04-25-23	8944.77
11755	04-26-23	2970.00
11756	04-20-23	5375.00
11759 *	04-07-23	15000.00
11761 *	04-04-23	346.15
11763 *	04-04-23	870.00
11767 *	04-14-23	45000.00
11769 *	04-12-23	58118.16
11771 *	04-11-23	3017.12
11772	04-25-23	10865.95
11773	04-21-23	10255.07
11774	04-07-23	3000.00
11775	04-14-23	7500.00
11776	04-11-23	76.48
11777	04-11-23	15000.00
11778	04-07-23	1023.76
11779	04-07-23	3374.55
11780	04-12-23	3000.00
11781	04-10-23	4000.00
11782	04-13-23	58.00
11783	04-14-23	216.75
11785 *	04-26-23	2460.45
11786	04-21-23	1988.33
11788 *	04-27-23	372.75
11789	04-26-23	3798.96
11790	04-07-23	4108.25
11791	04-21-23	1751.90
11793 *	04-19-23	893.22
11794	04-19-23	973.23
11795	04-19-23	6605.00
11796	04-26-23	6379.89
11797	04-20-23	1572.24
11799 *	04-20-23	4500.00
11801 *	04-21-23	33986.00
11802	04-14-23	850.00
11804 *	04-05-23	4000.00
11805	04-24-23	2415.00
11807 *	04-24-23	1025.12
11808	04-18-23	6533.83

Check Summary

* = break in check sequence

SD#	Date	Amount
11809	04-20-23	9530.44
11810	04-20-23	11884.45
11812 *	04-18-23	612.92
11813	04-26-23	2765.88
11814	04-19-23	15.00
11815	04-11-23	225.73
11816	04-20-23	1672.00
11817	04-11-23	3173.14
11818	04-18-23	1797.47
11819	04-11-23	566.34
11820	04-20-23	5000.00
11821	04-12-23	158.61
11822	04-20-23	3360.00
11824 *	04-11-23	771.17
11825	04-28-23	881.73
11826	04-12-23	393.62
11827	04-13-23	117.63
11828	04-12-23	551.05
11829	04-12-23	224.00
11830	04-03-23	4250.00
11831	04-13-23	10000.00
11832	04-13-23	74.40
11833	04-26-23	673.40
11834	04-11-23	186.45
11835	04-21-23	843.48
11836	04-12-23	191.82
11837	04-20-23	4650.31
11838	04-12-23	432.61
11839	04-14-23	96.32
11840	04-07-23	2117.23
11842 *	04-20-23	760.64
11844 *	04-20-23	1583.90
11845	04-18-23	317.00
11846	04-18-23	1859.65
11847	04-20-23	1823.42
11848	04-20-23	3497.89
11849	04-20-23	712.21
11850	04-20-23	433.02
11851	04-25-23	774.40
11852	04-27-23	490.00
11853	04-20-23	5016.37
11854	04-21-23	1864.50
11855	04-20-23	59.85
11856	04-24-23	50000.00
11858 *	04-14-23	10534.17
11859	04-25-23	1800.00
11860	04-18-23	8187.67
11861	04-26-23	40.00
11862	04-25-23	85.00

Account Number: *****1711
Statement End Date: 04-30-23
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Check Summary

* = break in check sequence

SD#	Date	Amount
11863	04-18-23	76315.62
11864	04-20-23	2000.00
11865	04-18-23	4250.00
11866	04-25-23	87.16

Check Summary

* = break in check sequence

SD#	Date	Amount
11867	04-28-23	581.40
11869 *	04-26-23	544.96
11872 *	04-26-23	296.14

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	150.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
04-03-2023	10000.00
04-10-2023	10000.00
04-10-2023	700000.00

Deposits, Dividends and Other Credits

Date	Amount
04-17-2023	66626.35
04-17-2023	400000.00
04-17-2023	600000.00

Deposits, Dividends and Other Credits

Date	Amount
04-19-2023	9450.00
04-27-2023	4625.14
04-28-2023	100000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	9	1900701.49

Withdrawals, Fees and Other Debits

Date	Amount
04-06-2023	-20000.00
04-10-2023	-10000.00
04-10-2023	-30.00
04-07-2023	-30.00
04-07-2023	-30.00
04-07-2023	-30.00
04-07-2023	-30.00
04-10-2023	-20.00

Withdrawals, Fees and Other Debits

Date	Amount
04-10-2023	-650.00
04-11-2023	-225.03
04-13-2023	-94.80
04-14-2023	-10000.00
04-17-2023	-933.90
04-15-2023	-1910.16
04-17-2023	-3005.00
04-18-2023	-412.03

Withdrawals, Fees and Other Debits

Date	Amount
04-18-2023	-25714.00
04-18-2023	-25.00
04-19-2023	-317.21
04-21-2023	-366.75
04-24-2023	-147.50
04-21-2023	-15000.00
04-24-2023	-2210.00

Total Fees	5	-150.00
Total withdrawal and Other Debits	18	-91031.38

MEMBERSHIP SAVINGS ACCT# 3 04-01-23 THRU 04-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	113,126.33	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 05-31-23
Page: 1 of 5
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	113,126.33	253,223.79
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-23 THRU 05-31-23** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **05-01-23 THRU 05-31-23** PREVIOUS BALANCE **113,126.33**

Date	Transaction Description	Amount	Balance
MAY 01	SHARE DRAFT 11745 TRACE#: 00112080	-2247.20	110879.13
MAY 01	SHARE DRAFT 11871 TRACE#: 00106890	-2583.33	108295.80
MAY 01	SHARE DRAFT 11527 TRACE#: 00112075	-4938.03	103357.77
MAY 01	SHARE DRAFT 11870 TRACE#: 00110820	-8187.67	95170.10
MAY 02	SHARE DRAFT 11946 TRACE#: 50500280	-122.50	95047.60
MAY 02	SHARE DRAFT 11883 TRACE#: 00112710	-681.56	94366.04
MAY 02	SHARE DRAFT 11886 TRACE#: 00117825	-6000.00	88366.04
MAY 02	SHARE DRAFT 11882 TRACE#: 00120285	-21447.87	66918.17
MAY 03	SHARE DRAFT 11885 TRACE#: 00106850	-559.13	66359.04
MAY 03	SHARE DRAFT 11887 TRACE#: 00108170	-2395.00	63964.04
MAY 03	SHARE DRAFT 11868 TRACE#: 00112765	-2583.33	61380.71
MAY 03	SHARE DRAFT 1111 TRACE#: 80300055	-4519.50	56861.21
MAY 03	SHARE DRAFT 11880 TRACE#: 00107250	-25767.50	31093.71
MAY 04	DEPOSIT CHECK#4159, CP BUSINESS MANAGEMENT	40000.00	71093.71
MAY 04	WITHDRAWAL-CASH	-300.00	70793.71
MAY 04	SHARE DRAFT 11944 TRACE#: 00101520	-380.00	70413.71
MAY 05	SHARE DRAFT 11895 TRACE#: 00110885	-58.00	70355.71
MAY 05	SHARE DRAFT 11889 TRACE#: 00107270	-205.25	70150.46
MAY 08	DEPOSIT	300.00	70450.46
MAY 08	SHARE DRAFT 11894 TRACE#: 00109855	-100.00	70350.46
MAY 08	SHARE DRAFT 11935 TRACE#: 00106380	-201.95	70148.51
MAY 08	SHARE DRAFT 11926 TRACE#: 00113260	-600.00	69548.51
MAY 08	SHARE DRAFT 11924 TRACE#: 00113270	-2000.00	67548.51
MAY 08	SHARE DRAFT 11642 TRACE#: 00104570	-2755.11	64793.40
MAY 09	SHARE DRAFT 11919 TRACE#: 00102965	-52.07	64741.33
MAY 09	SHARE DRAFT 11942 TRACE#: 00119365	-144.93	64596.40
MAY 09	SHARE DRAFT 11941 TRACE#: 00112280	-242.46	64353.94
MAY 09	SHARE DRAFT 11884 TRACE#: 00100660	-1500.00	62853.94
MAY 09	SHARE DRAFT 10004 TRACE#: 00119930	-2750.00	60103.94
MAY 09	SHARE DRAFT 11903 TRACE#: 00113625	-4108.25	55995.69
MAY 09	SHARE DRAFT 11955 TRACE#: 00100325	-6583.33	49412.36

RRSB FCCU Subpoena 008004

- Continued -

Date	Transaction Description	Amount	Balance
MAY 09	SHARE DRAFT 11911 TRACE#: 00108915	-10534.17	38878.19
MAY 09	SHARE DRAFT 119301 TRACE#: 00111005	-13710.52	25167.67
MAY 10	SHARE DRAFT 11896 TRACE#: 00115215	-80.49	25087.18
MAY 10	SHARE DRAFT 11940 TRACE#: 00103215	-771.17	24316.01
MAY 10	SHARE DRAFT 11892 TRACE#: 00116670	-1023.76	23292.25
MAY 10	SHARE DRAFT 11667 TRACE#: 00112220	-1185.00	22107.25
MAY 10	SHARE DRAFT 11893 TRACE#: 00116665	-3374.55	18732.70
MAY 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS230510	-238.00	18494.70
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT230510	-352.67	18142.03
MAY 11	SHARE DRAFT 11961 TRACE#: 00108500	-532.90	17609.13
MAY 11	SHARE DRAFT 11956 TRACE#: 00105005	-2875.91	14733.22
MAY 11	SHARE DRAFT 11957 TRACE#: 00105000	-9391.94	5341.28
MAY 12	SHARE DRAFT 11932 TRACE#: 00113080	-200.00	5141.28
MAY 12	SHARE DRAFT 11922 TRACE#: 00110210		5141.28
MAY 12	SHARE DRAFT 11905 TRACE#: 00106905		5141.28
MAY 12	SHARE DRAFT 11567 TRACE#: 00112255		5141.28
MAY 15	EFT ACH Master PROG N WESTERN INS PREM 230512	-120.04	5021.24
MAY 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 051523	-913.37	4107.87
MAY 15	EFT ACH Master TCCU TCCU ORIG MAY 15	-1910.16	2197.71
MAY 15	SHARE DRAFT 11922 TRACE#: 00110210	-3173.14	-975.43
MAY 15	OVERDRAFT FEES CHECK# 11922 \$ 3173.14	-30.00	-1005.43
MAY 15	SHARE DRAFT 11905 TRACE#: 00106905	-5000.00	-6005.43
MAY 15	OVERDRAFT FEES CHECK# 11905 \$ 5000.00	-30.00	-6035.43
MAY 15	SHARE DRAFT 11567 TRACE#: 00112255	-5409.23	-11444.66
MAY 15	OVERDRAFT FEES CHECK# 11567 \$ 5409.23	-30.00	-11474.66
MAY 15	DEPOSIT Bell Bank #624644	455691.71	444217.05
MAY 15	TRANSFER 2 PER JESSE VIA EMAIL	-850.00	443367.05
MAY 15	SHARE DRAFT 11966 TRACE#: 00114260	-1882.94	441484.11
MAY 16	WITHDRAWAL-CASH	-500.00	440984.11
MAY 16	WITHDRAWAL	-195385.67	245598.44
MAY 16	SHARE DRAFT 11981 TRACE#: 80500055	-4991.60	240606.84
MAY 16	SHARE DRAFT 11982 TRACE#: 00107975	-240.00	240366.84
MAY 16	SHARE DRAFT 11945 TRACE#: 00113430	-696.36	239670.48
MAY 16	SHARE DRAFT 11907 TRACE#: 50500030	-893.22	238777.26
MAY 16	SHARE DRAFT 11909 TRACE#: 50500040	-973.23	237804.03
MAY 16	SHARE DRAFT 11908 TRACE#: 50500045	-6605.00	231199.03
MAY 17	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230516	-747.79	230451.24
MAY 17	EFT ACH Master CAPITAL ONE MOBILE PMT230516	-10000.00	220451.24
MAY 17	SHARE DRAFT 11899 TRACE#: 50200010	-1797.47	218653.77
MAY 17	SHARE DRAFT 11890 TRACE#: 00112570	-4000.00	214653.77
MAY 18	SHARE DRAFT 11962 TRACE#: 00306955	-57.85	214595.92
MAY 18	SHARE DRAFT 11976 TRACE#: 00307995	-76.17	214519.75
MAY 18	SHARE DRAFT 11968 TRACE#: 00311430	-261.00	214258.75
MAY 18	SHARE DRAFT 11964 TRACE#: 00306020	-350.00	213908.75
MAY 18	SHARE DRAFT 11930 TRACE#: 00312220	-391.17	213517.58
MAY 18	SHARE DRAFT 11938 TRACE#: 00306740	-500.00	213017.58
MAY 18	SHARE DRAFT 11959 TRACE#: 00308240	-910.95	212106.63
MAY 18	SHARE DRAFT 11952 TRACE#: 00313720	-1583.90	210522.73
MAY 18	SHARE DRAFT 1920 TRACE#: 00306035	-1604.78	208917.95
MAY 18	SHARE DRAFT 11977 TRACE#: 00313215	-2000.00	206917.95
MAY 18	SHARE DRAFT 1921 TRACE#: 00306025	-3344.00	203573.95
MAY 18	SHARE DRAFT 11953 TRACE#: 00308005	-4560.33	199013.62
MAY 18	SHARE DRAFT 11950 TRACE#: 00306030	-4650.31	194363.31
MAY 18	SHARE DRAFT 11972 TRACE#: 00300135	-5658.98	188704.33
MAY 18	SHARE DRAFT 11928 TRACE#: 00300125	-16702.95	172001.38
MAY 18	SHARE DRAFT 11979 TRACE#: 00301815	-17908.60	154092.78
MAY 18	SHARE DRAFT 11927 TRACE#: 00300130	-35030.13	119062.65
MAY 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	118745.44
MAY 19	SHARE DRAFT 11951 TRACE#: 00107405	-33.32	118712.12
MAY 19	SHARE DRAFT 11965 TRACE#: 00106960	-51.12	118661.00

310-10th St SE | P.O. Box 2400
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****1711
Statement End Date: 05-31-23
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Date	Transaction Description	Amount	Balance
MAY 19	SHARE DRAFT 11888 TRACE#: 00101820	-210.00	118451.00
MAY 19	SHARE DRAFT 11915 TRACE#: 00103915	-221.11	118229.89
MAY 19	SHARE DRAFT 11897 TRACE#: 00104870	-374.00	117855.89
MAY 19	SHARE DRAFT 11914 TRACE#: 00104805	-380.18	117475.71
MAY 19	SHARE DRAFT 11937 TRACE#: 00107025	-383.06	117092.65
MAY 19	SHARE DRAFT 11939 TRACE#: 00109925	-598.50	116494.15
MAY 19	SHARE DRAFT 11948 TRACE#: 00101405	-843.48	115650.67
MAY 19	SHARE DRAFT 11958 TRACE#: 00102480	-956.25	114694.42
MAY 19	SHARE DRAFT 11929 TRACE#: 00108040	-973.58	113720.84
MAY 19	SHARE DRAFT 11933 TRACE#: 00107910	-2262.60	111458.24
MAY 19	SHARE DRAFT 1015 TRACE#: 00110085	-2500.00	108958.24
MAY 22	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 052223	-366.75	108591.49
MAY 22	WITHDRAWAL-CASH	-1500.00	107091.49
MAY 22	DEPOSIT	9943.51	117035.00
MAY 22	TRANSFER 2 PER JESSE VIA PHONE	30.74	117065.74
MAY 22	SHARE DRAFT 11985 TRACE#: 80300195	-2000.00	115065.74
MAY 22	SHARE DRAFT 11963 TRACE#: 00109735	-75.00	114990.74
MAY 22	SHARE DRAFT 11936 TRACE#: 00101720	-259.95	114730.79
MAY 22	SHARE DRAFT 11975 TRACE#: 00107540	-328.55	114402.24
MAY 22	SHARE DRAFT 11904 TRACE#: 00100605	-445.08	113957.16
MAY 22	SHARE DRAFT 11913 TRACE#: 00105930	-629.00	113328.16
MAY 23	WITHDRAWAL	-3005.00	110323.16
MAY 23	SHARE DRAFT 11900 TRACE#: 00115085	-303.14	110020.02
MAY 23	SHARE DRAFT 11960 TRACE#: 00109685	-359.97	109660.05
MAY 23	SHARE DRAFT 11990 TRACE#: 00107340	-1365.00	108295.05
MAY 23	SHARE DRAFT 11934 TRACE#: 00101825	-1500.00	106795.05
MAY 23	SHARE DRAFT 11986 TRACE#: 00109500	-1711.61	105083.44
MAY 23	SHARE DRAFT 11984 TRACE#: 00118385	-1750.00	103333.44
MAY 23	SHARE DRAFT 11912 TRACE#: 00102385	-3367.11	99966.33
MAY 23	SHARE DRAFT 11925 TRACE#: 00100260	-5000.00	94966.33
MAY 23	SHARE DRAFT 11923 TRACE#: 00120160	-15000.00	79966.33
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-137.12	79829.21
MAY 24	SHARE DRAFT 11983 TRACE#: 00104580	-850.00	78979.21
MAY 25	DEPOSIT	546465.27	625444.48
MAY 25	SHARE DRAFT 11901 TRACE#: 00110855	-367.43	625077.05
MAY 25	SHARE DRAFT 11978 TRACE#: 00110300	-2072.28	623004.77
MAY 26	EFT ACH Master CAPITAL ONE MOBILE PMT230525	-5000.00	618004.77
MAY 26	SHARE DRAFT 11995 TRACE#: 52000005	-2500.00	615504.77
MAY 26	SHARE DRAFT 11902 TRACE#: 00105445	-3798.96	611705.81
MAY 26	SHARE DRAFT 11967 TRACE#: 00100420	-6033.52	605672.29
MAY 30	EFT ACH Master CAPITAL ONE MOBILE PMT230527	-30000.00	575672.29
MAY 30	EFT ACH Master CAPITAL ONE MOBILE PMT230526	-10000.00	565672.29
MAY 30	SHARE DRAFT 11906 TRACE#: 00100090	-239.00	565433.29
MAY 30	SHARE DRAFT 11971 TRACE#: 00107230	-405.00	565028.29
MAY 30	SHARE DRAFT 11947 TRACE#: 00108820	-2583.33	562444.96
MAY 30	SHARE DRAFT 11949 TRACE#: 00107015	-2583.33	559861.63
MAY 30	SHARE DRAFT 11991 TRACE#: 00110155	-7875.00	551986.63
MAY 30	SHARE DRAFT 11992 TRACE#: 00108825	-250000.00	301986.63
MAY 31	TRANSFER 2 PER JESSE VIA EMAIL	-2000.00	299986.63
MAY 31	SHARE DRAFT 11997 TRACE#: 80500030	-1769.95	298216.68
MAY 31	SHARE DRAFT 11980 TRACE#: 00111980	-1864.50	296352.18
MAY 31	SHARE DRAFT 50 TRACE#: 00107810	-2423.00	293929.18
MAY 31	SHARE DRAFT 11993 TRACE#: 00122120	-20205.39	273723.79
MAY 31	SHARE DRAFT 1742 TRACE#: 00103775	-20500.00	253223.79
ENDING BALANCE			253,223.79

- Continued -

Check Summary

* = break in check sequence

SD#	Date	Amount
50	05-31-23	2423.00
1015 *	05-19-23	2500.00
1111 *	05-03-23	4519.50
1742 *	05-31-23	20500.00
1920 *	05-18-23	1604.78
1921	05-18-23	3344.00
10004 *	05-09-23	2750.00
11527 *	05-01-23	4938.03
11567 *	05-12-23	5409.23
11642 *	05-08-23	2755.11
11667 *	05-10-23	1185.00
11745 *	05-01-23	2247.20
11868 *	05-03-23	2583.33
11870 *	05-01-23	8187.67
11871	05-01-23	2583.33
11880 *	05-03-23	25767.50
11882 *	05-02-23	21447.87
11883	05-02-23	681.56
11884	05-09-23	1500.00
11885	05-03-23	559.13
11886	05-02-23	6000.00
11887	05-03-23	2395.00
11888	05-19-23	210.00
11889	05-05-23	205.25
11890	05-17-23	4000.00
11892 *	05-10-23	1023.76
11893	05-10-23	3374.55
11894	05-08-23	100.00
11895	05-05-23	58.00
11896	05-10-23	80.49
11897	05-19-23	374.00
11899 *	05-17-23	1797.47
11900	05-23-23	303.14
11901	05-25-23	367.43
11902	05-26-23	3798.96
11903	05-09-23	4108.25
11904	05-22-23	445.08
11905	05-12-23	5000.00
11906	05-30-23	239.00
11907	05-16-23	893.22
11908	05-16-23	6605.00
11909	05-16-23	973.23
11911 *	05-09-23	10534.17
11912	05-23-23	3367.11
11913	05-22-23	629.00
11914	05-19-23	380.18
11915	05-19-23	221.11
11919 *	05-09-23	52.07
11922 *	05-12-23	3173.14

Check Summary

* = break in check sequence

SD#	Date	Amount
11923	05-23-23	15000.00
11924	05-08-23	2000.00
11925	05-23-23	5000.00
11926	05-08-23	600.00
11927	05-18-23	35030.13
11928	05-18-23	16702.95
11929	05-19-23	973.58
11930	05-18-23	391.17
11932 *	05-12-23	200.00
11933	05-19-23	2262.60
11934	05-23-23	1500.00
11935	05-08-23	201.95
11936	05-22-23	259.95
11937	05-19-23	383.06
11938	05-18-23	500.00
11939	05-19-23	598.50
11940	05-10-23	771.17
11941	05-09-23	242.46
11942	05-09-23	144.93
11944 *	05-04-23	380.00
11945	05-16-23	696.36
11946	05-02-23	122.50
11947	05-30-23	2583.33
11948	05-19-23	843.48
11949	05-30-23	2583.33
11950	05-18-23	4650.31
11951	05-19-23	33.32
11952	05-18-23	1583.90
11953	05-18-23	4560.33
11955 *	05-09-23	6583.33
11956	05-11-23	2875.91
11957	05-11-23	9391.94
11958	05-19-23	956.25
11959	05-18-23	910.95
11960	05-23-23	359.97
11961	05-11-23	532.90
11962	05-18-23	57.85
11963	05-22-23	75.00
11964	05-18-23	350.00
11965	05-19-23	51.12
11966	05-15-23	1882.94
11967	05-26-23	6033.52
11968	05-18-23	261.00
11971 *	05-30-23	405.00
11972	05-18-23	5658.98
11975 *	05-22-23	328.55
11976	05-18-23	76.17
11977	05-18-23	2000.00
11978	05-25-23	2072.28

Check Summary

* = break in check sequence

SD#	Date	Amount
11979	05-18-23	17908.60
11980	05-31-23	1864.50
11981	05-16-23	4991.60
11982	05-16-23	240.00
11983	05-24-23	850.00
11984	05-23-23	1750.00
11985	05-22-23	2000.00
11986	05-23-23	1711.61

Check Summary

* = break in check sequence

SD#	Date	Amount
11990 *	05-23-23	1365.00
11991	05-30-23	7875.00
11992	05-30-23	250000.00
11993	05-31-23	20205.39
11995 *	05-26-23	2500.00
11997 *	05-31-23	1769.95
119301 *	05-09-23	13710.52

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	90.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
05-04-2023	40000.00
05-08-2023	300.00

Deposits, Dividends and Other Credits

Date	Amount
05-15-2023	455691.71
05-22-2023	9943.51

Deposits, Dividends and Other Credits

Date	Amount
05-22-2023	30.74
05-25-2023	546465.27

Total Dividends	0	0.00
Total Deposits and Other Credits	6	1052431.23

Withdrawals, Fees and Other Debits

Date	Amount
05-04-2023	-300.00
05-11-2023	-238.00
05-11-2023	-352.67
05-15-2023	-120.04
05-15-2023	-913.37
05-15-2023	-1910.16
05-12-2023	-30.00
05-12-2023	-30.00

Withdrawals, Fees and Other Debits

Date	Amount
05-12-2023	-30.00
05-15-2023	-850.00
05-16-2023	-500.00
05-16-2023	-195385.67
05-17-2023	-747.79
05-16-2023	-10000.00
05-19-2023	-317.21
05-22-2023	-366.75

Withdrawals, Fees and Other Debits

Date	Amount
05-22-2023	-1500.00
05-23-2023	-3005.00
05-24-2023	-137.12
05-25-2023	-5000.00
05-27-2023	-30000.00
05-26-2023	-10000.00
05-31-2023	-2000.00

Total Fees	3	-90.00
Total withdrawal and Other Debits	20	-263643.78

MEMBERSHIP SAVINGS ACCT# 3 05-01-23 THRU 05-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	253,223.79	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 06-30-23
Page: 1 of 4
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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	253,223.79	159,709.11
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-23 THRU 06-30-23** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **06-01-23 THRU 06-30-23** **PREVIOUS BALANCE 253,223.79**

Date	Transaction Description	Amount	Balance
JUN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-204.23	253019.56
JUN 01	TRANSFER 2 PER CHK #5144	10583.33	263602.89
JUN 01	SHARE DRAFT 11973 TRACE#: 00112200	-86.52	263516.37
JUN 01	SHARE DRAFT 11994 TRACE#: 00109720	-503.59	263012.78
JUN 01	SHARE DRAFT 11969 TRACE#: 00105075	-40000.00	223012.78
JUN 01	SHARE DRAFT 11757 TRACE#: 00108470	-49500.00	173512.78
JUN 02	SHARE DRAFT 1111 TRACE#: 50200175	-5496.00	168016.78
JUN 02	SHARE DRAFT 11891 TRACE#: 00105600	-7661.63	160355.15
JUN 02	SHARE DRAFT 11970 TRACE#: 00105595	-21052.85	139302.30
JUN 05	SHARE DRAFT 11918 TRACE#: 00111660	-612.92	138689.38
JUN 05	SHARE DRAFT 12032 TRACE#: 00111655	-3800.00	134889.38
JUN 05	SHARE DRAFT 11607 TRACE#: 00107555	-50000.00	84889.38
JUN 06	WITHDRAWAL-CASH	-2000.00	82889.38
JUN 06	TRANSFER 1 CHECK#493197, BELL BANK, THE TITLE COMPANY	90914.32	173803.70
JUN 06	SHARE DRAFT 12018 TRACE#: 00120080	-58.00	173745.70
JUN 06	SHARE DRAFT 12016 TRACE#: 00116710	-100.00	173645.70
JUN 06	SHARE DRAFT 1014 TRACE#: 00100540	-3154.43	170491.27
JUN 07	SHARE DRAFT 12054 TRACE#: 00106810	-33.27	170458.00
JUN 07	SHARE DRAFT 12052 TRACE#: 00104985	-123.70	170334.30
JUN 07	SHARE DRAFT 12033 TRACE#: 00107440	-175.00	170159.30
JUN 07	SHARE DRAFT 12023 TRACE#: 00116440	-175.73	169983.57
JUN 07	SHARE DRAFT 12058 TRACE#: 00107445	-207.26	169776.31
JUN 07	SHARE DRAFT 12055 TRACE#: 00107425	-239.22	169537.09
JUN 07	SHARE DRAFT 12053 TRACE#: 00108105	-929.08	168608.01
JUN 07	SHARE DRAFT 12001 TRACE#: 00115310	-1023.76	167584.25
JUN 07	SHARE DRAFT 12003 TRACE#: 00116430	-2000.00	165584.25
JUN 07	SHARE DRAFT 12035 TRACE#: 00116425	-3000.00	162584.25
JUN 07	SHARE DRAFT 12002 TRACE#: 00115295	-3374.55	159209.70
JUN 07	SHARE DRAFT 12013 TRACE#: 00115305	-4000.00	155209.70
JUN 07	SHARE DRAFT 12024 TRACE#: 00108235	-4108.25	151101.45
JUN 07	SHARE DRAFT 12000 TRACE#: 00116975	-7500.00	143601.45

RRSB FCCU Subpoena 008018

- Continued -

Date	Transaction Description	Amount	Balance
JUN 07	SHARE DRAFT 2006 TRACE#: 00100560	-10534.17	133067.28
JUN 07	SHARE DRAFT 12050 TRACE#: 00106930	-12996.66	120070.62
JUN 08	SHARE DRAFT 12060 TRACE#: 00106515	-48.46	120022.16
JUN 08	SHARE DRAFT 12034 TRACE#: 00109100	-187.75	119834.41
JUN 08	SHARE DRAFT 12019 TRACE#: 00105320	-194.55	119639.86
JUN 08	SHARE DRAFT 12056 TRACE#: 00101425	-300.00	119339.86
JUN 08	SHARE DRAFT 12038 TRACE#: 00107270	-350.00	118989.86
JUN 08	SHARE DRAFT 12048 TRACE#: 00109435	-360.13	118629.73
JUN 08	SHARE DRAFT 12051 TRACE#: 00101415	-771.17	117858.56
JUN 08	SHARE DRAFT 12037 TRACE#: 00100655	-879.75	116978.81
JUN 09	SHARE DRAFT 12064 TRACE#: 00107000	-33.27	116945.54
JUN 09	SHARE DRAFT 12068 TRACE#: 00106695	-57.85	116887.69
JUN 09	SHARE DRAFT 12066 TRACE#: 00108460	-525.25	116362.44
JUN 09	SHARE DRAFT 12045 TRACE#: 00106725	-724.20	115638.24
JUN 09	SHARE DRAFT 12044 TRACE#: 00106705	-777.19	114861.05
JUN 09	SHARE DRAFT 12040 TRACE#: 00106700	-885.40	113975.65
JUN 09	SHARE DRAFT 11999 TRACE#: 00112155	-1880.00	112095.65
JUN 09	SHARE DRAFT 12011 TRACE#: 00112335	-3173.14	108922.51
JUN 09	SHARE DRAFT 12042 TRACE#: 00106720	-10860.61	98061.90
JUN 09	SHARE DRAFT 12041 TRACE#: 00106710	-16792.95	81268.95
JUN 09	SHARE DRAFT 12039 TRACE#: 00106715	-25000.00	56268.95
JUN 12	SHARE DRAFT 12069 TRACE#: 00117080	-350.00	55918.95
JUN 12	SHARE DRAFT 12014 TRACE#: 00110250	-620.00	55298.95
JUN 12	SHARE DRAFT 12065 TRACE#: 00104745	-843.48	54455.47
JUN 12	SHARE DRAFT 12027 TRACE#: 00109025	-5000.00	49455.47
JUN 13	EFT ACH Master PROG N WESTERN INS PREM 230612	-120.09	49335.38
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT230612	-352.67	48982.71
JUN 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-65.92	48916.79
JUN 13	SHARE DRAFT 12062 TRACE#: 00100530	-36.95	48879.84
JUN 13	SHARE DRAFT 12021 TRACE#: 00107180	-261.45	48618.39
JUN 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 061523	-913.33	47705.06
JUN 15	EFT ACH Master TCCU TCCU ORIG JUN 15	-1910.16	45794.90
JUN 15	SHARE DRAFT 12007 TRACE#: 00106470	-850.00	44944.90
JUN 15	SHARE DRAFT 11910 TRACE#: 00107945	-6379.89	38565.01
JUN 15	DEPOSIT	1000.00	39565.01
JUN 15	SHARE DRAFT 12026 TRACE#: 00108845	-1500.00	38065.01
JUN 15	SHARE DRAFT 1111 TRACE#: 80300020	-4966.66	33098.35
JUN 20	SHARE DRAFT 11004 TRACE#: 00114395	-5240.00	27858.35
JUN 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	27541.14
JUN 21	DEPOSIT	28500.00	56041.14
JUN 21	SHARE DRAFT 12030 TRACE#: 50800075	-893.22	55147.92
JUN 21	SHARE DRAFT 12029 TRACE#: 50800080	-973.23	54174.69
JUN 22	SHARE DRAFT 12028 TRACE#: 50800085	-6620.00	47554.69
JUN 22	SHARE DRAFT 12072 TRACE#: 00104165	-712.21	46842.48
JUN 22	SHARE DRAFT 12074 TRACE#: 00104160	-1823.42	45019.06
JUN 22	SHARE DRAFT 12073 TRACE#: 00100520	-3497.89	41521.17
JUN 22	SHARE DRAFT 12047 TRACE#: 00104035	-4650.31	36870.86
JUN 23	DEPOSIT	9450.00	46320.86
JUN 23	WITHDRAWAL-CASH	-100.00	46220.86
JUN 23	SHARE DRAFT 12083 TRACE#: 00106835	-500.00	45720.86
JUN 26	SHARE DRAFT 12070 TRACE#: 00107060	-76.17	45644.69
JUN 26	SHARE DRAFT 12079 TRACE#: 00108965	-261.45	45383.24
JUN 26	SHARE DRAFT 12071 TRACE#: 00111270	-283.00	45100.24
JUN 26	SHARE DRAFT 12077 TRACE#: 00107880	-540.01	44560.23
JUN 26	SHARE DRAFT 12084 TRACE#: 00112770	-2000.00	42560.23
JUN 26	SHARE DRAFT 12067 TRACE#: 00107065	-4560.33	37999.90
JUN 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-176.53	37823.37
JUN 27	WITHDRAWAL-CASH	-200.00	37623.37
JUN 27	SHARE DRAFT 12097 TRACE#: 00109570	-981.30	36642.07
JUN 28	TRANSFER 2 PER JESSE VIA EMAIL	10583.33	47225.40

Date	Transaction Description	Amount	Balance
JUN 28	WITHDRAWAL	-3005.00	44220.40
JUN 29	DEPOSIT CHECK#1009, CORNERSTONE BANK	200000.00	244220.40
JUN 29	SHARE DRAFT 12009 TRACE#: 00109515	-612.92	243607.48
JUN 29	SHARE DRAFT 12096 TRACE#: 00110435	-1378.93	242228.55
JUN 29	SHARE DRAFT 12076 TRACE#: 80500020	-2500.00	239728.55
JUN 29	SHARE DRAFT 12141 TRACE#: 80500025	-5492.15	234236.40
JUN 30	TRANSFER 2 PER JESSE VIA EMAIL	-1700.00	232536.40
JUN 30	SHARE DRAFT 12004 TRACE#: 80600015	-1797.47	230738.93
JUN 30	SHARE DRAFT 12063 TRACE#: 00110230	-1583.90	229155.03
JUN 30	SHARE DRAFT 12087 TRACE#: 00104920	-1864.50	227290.53
JUN 30	SHARE DRAFT 12121 TRACE#: 00109850	-3200.00	224090.53
JUN 30	SHARE DRAFT 12012 TRACE#: 00110980	-15000.00	209090.53
JUN 30	SHARE DRAFT 12098 TRACE#: 00110235	-21458.69	187631.84
JUN 30	SHARE DRAFT 12095 TRACE#: 00104915	-27922.73	159709.11

ENDING BALANCE

159,709.11

Check Summary

* = break in check sequence

SD#	Date	Amount
1014	06-06-23	3154.43
1111 *	06-01-23	5496.00
1111	06-15-23	4966.66
2006 *	06-07-23	10534.17
11004 *	06-20-23	5240.00
11607 *	06-05-23	50000.00
11757 *	06-01-23	49500.00
11891 *	06-02-23	7661.63
11910 *	06-14-23	6379.89
11918 *	06-05-23	612.92
11969 *	06-01-23	40000.00
11970	06-02-23	21052.85
11973 *	06-01-23	86.52
11994 *	06-01-23	503.59
11999 *	06-09-23	1880.00
12000	06-07-23	7500.00
12001	06-07-23	1023.76
12002	06-07-23	3374.55
12003	06-07-23	2000.00
12004	06-30-23	1797.47
12007 *	06-14-23	850.00
12009 *	06-29-23	612.92
12011 *	06-09-23	3173.14
12012	06-30-23	15000.00
12013	06-07-23	4000.00
12014	06-12-23	620.00
12016 *	06-06-23	100.00
12018 *	06-06-23	58.00
12019	06-08-23	194.55
12021 *	06-13-23	261.45
12023 *	06-07-23	175.73
12024	06-07-23	4108.25
12026 *	06-15-23	1500.00
12027	06-12-23	5000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12028	06-21-23	6620.00
12029	06-21-23	973.23
12030	06-21-23	893.22
12032 *	06-05-23	3800.00
12033	06-07-23	175.00
12034	06-08-23	187.75
12035	06-07-23	3000.00
12037 *	06-08-23	879.75
12038	06-08-23	350.00
12039	06-09-23	25000.00
12040	06-09-23	885.40
12041	06-09-23	16792.95
12042	06-09-23	10860.61
12044 *	06-09-23	777.19
12045	06-09-23	724.20
12047 *	06-22-23	4650.31
12048	06-08-23	360.13
12050 *	06-07-23	12996.66
12051	06-08-23	771.17
12052	06-07-23	123.70
12053	06-07-23	929.08
12054	06-07-23	33.27
12055	06-07-23	239.22
12056	06-08-23	300.00
12058 *	06-07-23	207.26
12060 *	06-08-23	48.46
12062 *	06-13-23	36.95
12063	06-30-23	1583.90
12064	06-09-23	33.27
12065	06-12-23	843.48
12066	06-09-23	525.25
12067	06-26-23	4560.33
12068	06-09-23	57.85
12069	06-12-23	350.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12070	06-26-23	76.17
12071	06-26-23	283.00
12072	06-22-23	712.21
12073	06-22-23	3497.89
12074	06-22-23	1823.42
12076 *	06-29-23	2500.00
12077	06-26-23	540.01
12079 *	06-26-23	261.45
12083 *	06-23-23	500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12084	06-26-23	2000.00
12087 *	06-30-23	1864.50
12095 *	06-30-23	27922.73
12096	06-29-23	1378.93
12097	06-27-23	981.30
12098	06-30-23	21458.69
12121 *	06-30-23	3200.00
12141 *	06-29-23	5492.15

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2023	10583.33
06-06-2023	90914.32
06-15-2023	1000.00

Deposits, Dividends and Other Credits

Date	Amount
06-21-2023	28500.00
06-23-2023	9450.00
06-28-2023	10583.33

Deposits, Dividends and Other Credits

Date	Amount
06-29-2023	200000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	7	351030.98

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2023	-204.23
06-06-2023	-2000.00
06-13-2023	-120.09
06-13-2023	-352.67
06-13-2023	-65.92

Withdrawals, Fees and Other Debits

Date	Amount
06-15-2023	-913.33
06-15-2023	-1910.16
06-21-2023	-317.21
06-23-2023	-100.00
06-27-2023	-176.53

Withdrawals, Fees and Other Debits

Date	Amount
06-27-2023	-200.00
06-28-2023	-3005.00
06-30-2023	-1700.00

Total Fees	0	0.00
Total withdrawal and Other Debits	13	-11065.14

MEMBERSHIP SAVINGS ACCT# 3 06-01-23 THRU 06-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	159,709.11	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	159,709.11	39,043.42
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **07-01-23 THRU 07-31-23** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **07-01-23 THRU 07-31-23** PREVIOUS BALANCE **159,709.11**

Date	Transaction Description	Amount	Balance
JUL 03	EFT ACH Master CAPITAL ONE MOBILE PMT230630	-3000.00	156709.11
JUL 03	SHARE DRAFT 12078 TRACE#: 00105760	-1090.00	155619.11
JUL 03	SHARE DRAFT 12099 TRACE#: 00111460	-1600.00	154019.11
JUL 03	SHARE DRAFT 12059 TRACE#: 00111860	-2583.33	151435.78
JUL 03	SHARE DRAFT 12025 TRACE#: 00107195	-3798.96	147636.82
JUL 05	EFT ACH Master CAPITAL ONE MOBILE PMT230704	-3000.00	144636.82
JUL 05	TRANSFER 2 trf per Jesse's e-mail.	-600.00	144036.82
JUL 05	WITHDRAWAL-CASH	-600.00	143436.82
JUL 05	SHARE DRAFT 12075 TRACE#: 00110775	-2115.42	141321.40
JUL 05	SHARE DRAFT 12061 TRACE#: 00100415	-2583.33	138738.07
JUL 05	SHARE DRAFT 12010 TRACE#: 00100420	-2765.88	135972.19
JUL 05	SHARE DRAFT 11998 TRACE#: 00106630	-3925.00	132047.19
JUL 05	SHARE DRAFT 12017 TRACE#: 00101700	-4000.00	128047.19
JUL 05	SHARE DRAFT 12142 TRACE#: 00116515	-7640.20	120406.99
JUL 05	SHARE DRAFT 12036 TRACE#: 00115120	-8049.72	112357.27
JUL 05	SHARE DRAFT 12091 TRACE#: 00100425	-22895.00	89462.27
JUL 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-23.65	89438.62
JUL 06	EFT ACH Master CAPITAL ONE MOBILE PMT230705	-4000.00	85438.62
JUL 06	DEPOSIT	50000.00	135438.62
JUL 06	SHARE DRAFT 12163 TRACE#: 50200025	-1360.00	134078.62
JUL 06	SHARE DRAFT 12022 TRACE#: 00112495	-53.94	134024.68
JUL 06	SHARE DRAFT 12145 TRACE#: 00114515	-187.52	133837.16
JUL 06	SHARE DRAFT 12090 TRACE#: 00108145	-604.10	133233.06
JUL 06	SHARE DRAFT 12081 TRACE#: 00108140	-12070.90	121162.16
JUL 06	SHARE DRAFT 12088 TRACE#: 00110220	-50000.00	71162.16
JUL 07	SHARE DRAFT 12080 TRACE#: 00108160	-150.00	71012.16
JUL 07	SHARE DRAFT 12164 TRACE#: 00103015	-300.00	70712.16
JUL 07	SHARE DRAFT 12086 TRACE#: 00107010	-350.00	70362.16
JUL 07	SHARE DRAFT 12085 TRACE#: 00114255	-690.65	69671.51
JUL 07	SHARE DRAFT 12092 TRACE#: 00105935	-2922.61	66748.90
JUL 07	SHARE DRAFT 12008 TRACE#: 00107280	-6533.83	60215.07

RRSB FCCU Subpoena 008032

- Continued -

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Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
JUL 07	SHARE DRAFT 12094 TRACE#: 00105160	-15000.00	45215.07
JUL 10	DEPOSIT	310000.00	355215.07
JUL 10	WITHDRAWAL	-3005.00	352210.07
JUL 10	SHARE DRAFT 12107 TRACE#: 00111385	-22.00	352188.07
JUL 10	SHARE DRAFT 12151 TRACE#: 00106990	-92.79	352095.28
JUL 11	EFT ACH Master State Auto - InbVENDOR PMT230710	-352.67	351742.61
JUL 11	SHARE DRAFT 12114 TRACE#: 50800050	-893.22	350849.39
JUL 11	SHARE DRAFT 12116 TRACE#: 50800040	-973.23	349876.16
JUL 11	SHARE DRAFT 12103 TRACE#: 00109195	-1023.76	348852.40
JUL 11	SHARE DRAFT 1111 TRACE#: 50800165	-2000.00	346852.40
JUL 11	SHARE DRAFT 12131 TRACE#: 00115475	-3173.14	343679.26
JUL 11	SHARE DRAFT 12104 TRACE#: 00115375	-3374.55	340304.71
JUL 11	SHARE DRAFT 12100 TRACE#: 00115365	-4000.00	336304.71
JUL 11	SHARE DRAFT 12173 TRACE#: 80500010	-4980.00	331324.71
JUL 11	SHARE DRAFT 12138 TRACE#: 00101530	-5000.00	326324.71
JUL 11	SHARE DRAFT 12115 TRACE#: 50800055	-6620.00	319704.71
JUL 11	SHARE DRAFT 12101 TRACE#: 00115370	-7500.00	312204.71
JUL 11	SHARE DRAFT 219 TRACE#: 00102240	-10534.17	301670.54
JUL 11	SHARE DRAFT 1210 TRACE#: 00110685	-12031.69	289638.85
JUL 12	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230711	-447.74	289191.11
JUL 12	WITHDRAWAL-CASH	-300.00	288891.11
JUL 12	SHARE DRAFT 12159 TRACE#: 00113025	-18.91	288872.20
JUL 12	SHARE DRAFT 12143 TRACE#: 00102990	-150.00	288722.20
JUL 12	SHARE DRAFT 12120 TRACE#: 00111885	-850.00	287872.20
JUL 12	SHARE DRAFT 12137 TRACE#: 00113145	-890.76	286981.44
JUL 12	SHARE DRAFT 12105 TRACE#: 00120030	-2000.00	284981.44
JUL 12	SHARE DRAFT 12113 TRACE#: 00102740	-4108.25	280873.19
JUL 12	SHARE DRAFT 12168 TRACE#: 00113455	-11875.00	268998.19
JUL 13	EFT ACH Master PROG N WESTERN INS PREM 230712	-120.09	268878.10
JUL 13	SHARE DRAFT 12169 TRACE#: 00106805	-186.45	268691.65
JUL 13	SHARE DRAFT 12136 TRACE#: 00101875	-202.10	268489.55
JUL 13	SHARE DRAFT 12154 TRACE#: 00101355	-843.48	267646.07
JUL 13	SHARE DRAFT 12057 TRACE#: 00101145	-1392.12	266253.95
JUL 13	SHARE DRAFT 12123 TRACE#: 00108175	-1467.57	264786.38
JUL 13	SHARE DRAFT 12156 TRACE#: 00107535	-2386.79	262399.59
JUL 13	SHARE DRAFT 12049 TRACE#: 00105700	-4630.45	257769.14
JUL 13	SHARE DRAFT 12155 TRACE#: 00107540	-16792.95	240976.19
JUL 13	SHARE DRAFT 11578 TRACE#: 00105010	-20500.00	220476.19
JUL 14	SHARE DRAFT 12172 TRACE#: 00106115	-362.55	220113.64
JUL 14	SHARE DRAFT 12140 TRACE#: 00112105	-618.39	219495.25
JUL 14	SHARE DRAFT 12139 TRACE#: 00102490	-771.17	218724.08
JUL 14	SHARE DRAFT 12165 TRACE#: 00107165	-990.00	217734.08
JUL 14	SHARE DRAFT 12110 TRACE#: 00112010	-1342.50	216391.58
JUL 14	SHARE DRAFT 12158 TRACE#: 00103750	-4650.31	211741.27
JUL 14	SHARE DRAFT 11735 TRACE#: 00106555	-48877.50	162863.77
JUL 17	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 071723	-913.33	161950.44
JUL 17	EFT ACH Master TCCU TCCU ORIG JUL 15	-1910.16	160040.28
JUL 17	DEPOSIT	37500.00	197540.28
JUL 17	TRANSFER 2 PER JESSE'S REQUEST	219.00	197759.28
JUL 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-37.89	197721.39
JUL 18	SHARE DRAFT 12144 TRACE#: 00111035	-74.40	197646.99
JUL 18	SHARE DRAFT 12127 TRACE#: 00106475	-125.00	197521.99
JUL 18	SHARE DRAFT 12118 TRACE#: 00111545	-182.27	197339.72
JUL 18	SHARE DRAFT 12162 TRACE#: 00106180	-427.20	196912.52
JUL 18	SHARE DRAFT 12122 TRACE#: 00106090	-1125.00	195787.52
JUL 18	SHARE DRAFT 12031 TRACE#: 00112390	-1716.02	194071.50
JUL 18	SHARE DRAFT 12128 TRACE#: 00109685	-3107.03	190964.47
JUL 18	SHARE DRAFT 11509 TRACE#: 00106050	-4454.00	186510.47
JUL 18	SHARE DRAFT 12130 TRACE#: 00104575	-5926.98	180583.49
JUL 18	SHARE DRAFT 12124 TRACE#: 00106465	-6533.83	174049.66

Date	Transaction Description	Amount	Balance
JUL 18	SHARE DRAFT 12160 TRACE#: 00108510	-16499.99	157549.67
JUL 18	SHARE DRAFT 11743 TRACE#: 00111055	-28173.64	129376.03
JUL 18	SHARE DRAFT 12149 TRACE#: 00119120	-673.40	128702.63
JUL 18	SHARE DRAFT 12193 TRACE#: 00113505	-676.86	128025.77
JUL 18	SHARE DRAFT 12161 TRACE#: 00112405	-1000.00	127025.77
JUL 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	126708.56
JUL 19	SHARE DRAFT 12200 TRACE#: 00111240	-1019.18	125689.38
JUL 19	SHARE DRAFT 12111 TRACE#: 00113825	-175.73	125513.65
JUL 20	SHARE DRAFT 12190 TRACE#: 00104955	-57.85	125455.80
JUL 20	SHARE DRAFT 12185 TRACE#: 00109760	-323.00	125132.80
JUL 20	SHARE DRAFT 12157 TRACE#: 00104950	-37532.28	87600.52
JUL 20	SHARE DRAFT 11876 TRACE#: 00106295	-50000.00	37600.52
JUL 21	EFT ACH Master CAPITAL ONE MOBILE PMT230720	-3000.00	34600.52
JUL 21	TRANSFER 2 PER JESSE VIA EMAIL	-1150.00	33450.52
JUL 24	DEPOSIT	9450.00	42900.52
JUL 24	DEPOSIT #1012 Cornerstone Bank / Craig Development, LLC	100000.00	142900.52
JUL 24	SHARE DRAFT 12135 TRACE#: 00112325	-600.00	142300.52
JUL 25	EFT ACH Master CAPITAL ONE MOBILE PMT230724	-4000.00	138300.52
JUL 25	TRANSFER 2 PER JESSE VIA EMAIL	3000.00	141300.52
JUL 25	SHARE DRAFT 12201 TRACE#: 71000020	-464.31	140836.21
JUL 25	SHARE DRAFT 12197 TRACE#: 00116065	-1500.00	139336.21
JUL 25	SHARE DRAFT 12166 TRACE#: 71000015	-1505.70	137830.51
JUL 25	SHARE DRAFT 12208 TRACE#: 00119920	-1522.22	136308.29
JUL 25	SHARE DRAFT 12129 TRACE#: 00103730	-1639.22	134669.07
JUL 25	SHARE DRAFT 12109 TRACE#: 71000025	-1797.47	132871.60
JUL 25	SHARE DRAFT 12187 TRACE#: 00102055	-1823.42	131048.18
JUL 25	SHARE DRAFT 12148 TRACE#: 00118970	-2392.82	128655.36
JUL 25	SHARE DRAFT 12186 TRACE#: 00102060	-3497.89	125157.47
JUL 25	SHARE DRAFT 12112 TRACE#: 00113635	-3798.96	121358.51
JUL 25	SHARE DRAFT 12170 TRACE#: 00113580	-4560.33	116798.18
JUL 25	SHARE DRAFT 12198 TRACE#: 80600055	-7400.00	109398.18
JUL 25	SHARE DRAFT 12206 TRACE#: 00111465	-25000.00	84398.18
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-219.33	84178.85
JUL 26	SHARE DRAFT 12171 TRACE#: 00106425	-2583.33	81595.52
JUL 26	SHARE DRAFT 12126 TRACE#: 00106420	-2765.88	78829.64
JUL 26	SHARE DRAFT 12132 TRACE#: 00109705	-15000.00	63829.64
JUL 27	SHARE DRAFT 12194 TRACE#: 00104720	-76.17	63753.47
JUL 27	SHARE DRAFT 12189 TRACE#: 00105090	-484.42	63269.05
JUL 27	SHARE DRAFT 12199 TRACE#: 00104025	-1864.50	61404.55
JUL 27	SHARE DRAFT 12207 TRACE#: 00110055	-2000.00	59404.55
JUL 27	SHARE DRAFT 11003 TRACE#: 00105050	-3127.00	56277.55
JUL 28	SHARE DRAFT 12195 TRACE#: 00105170	-100.00	56177.55
JUL 28	SHARE DRAFT 12203 TRACE#: 00105735	-4394.83	51782.72
JUL 31	TRANSFER 2 PER JESSE VIA EMAIL	-1000.00	50782.72
JUL 31	SHARE DRAFT 12209 TRACE#: 00107035	-1106.25	49676.47
JUL 31	SHARE DRAFT 12167 TRACE#: 00109625	-2583.33	47093.14
JUL 31	SHARE DRAFT 12153 TRACE#: 00109635	-8049.72	39043.42
ENDING BALANCE			39,043.42

Check Summary

* = break in check sequence

SD#	Date	Amount
219	07-11-23	10534.17
1111 *	07-11-23	2000.00
1210 *	07-11-23	12031.69
11003 *	07-27-23	3127.00
11509 *	07-18-23	4454.00
11578 *	07-13-23	20500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
11735 *	07-14-23	48877.50
11743 *	07-18-23	28173.64
11876 *	07-20-23	50000.00
11998 *	07-05-23	3925.00
12008 *	07-07-23	6533.83
12010 *	07-05-23	2765.88

Account Number: *****1711
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Check Summary

* = break in check sequence

SD#	Date	Amount
12017 *	07-05-23	4000.00
12022 *	07-06-23	53.94
12025 *	07-03-23	3798.96
12031 *	07-18-23	1716.02
12036 *	07-05-23	8049.72
12049 *	07-13-23	4630.45
12057 *	07-13-23	1392.12
12059 *	07-03-23	2583.33
12061 *	07-05-23	2583.33
12075 *	07-05-23	2115.42
12078 *	07-03-23	1090.00
12080 *	07-07-23	150.00
12081	07-06-23	12070.90
12085 *	07-07-23	690.65
12086	07-07-23	350.00
12088 *	07-06-23	50000.00
12090 *	07-06-23	604.10
12091	07-05-23	22895.00
12092	07-07-23	2922.61
12094 *	07-07-23	15000.00
12099 *	07-03-23	1600.00
12100	07-11-23	4000.00
12101	07-11-23	7500.00
12103 *	07-11-23	1023.76
12104	07-11-23	3374.55
12105	07-12-23	2000.00
12107 *	07-10-23	22.00
12109 *	07-25-23	1797.47
12110	07-14-23	1342.50
12111	07-19-23	175.73
12112	07-25-23	3798.96
12113	07-12-23	4108.25
12114	07-11-23	893.22
12115	07-11-23	6620.00
12116	07-11-23	973.23
12118 *	07-18-23	182.27
12120 *	07-12-23	850.00
12122 *	07-18-23	1125.00
12123	07-13-23	1467.57
12124	07-18-23	6533.83
12126 *	07-26-23	2765.88
12127	07-18-23	125.00
12128	07-18-23	3107.03
12129	07-25-23	1639.22
12130	07-18-23	5926.98
12131	07-11-23	3173.14
12132	07-26-23	15000.00
12135 *	07-24-23	600.00
12136	07-13-23	202.10

Check Summary

* = break in check sequence

SD#	Date	Amount
12137	07-12-23	890.76
12138	07-11-23	5000.00
12139	07-14-23	771.17
12140	07-14-23	618.39
12142 *	07-05-23	7640.20
12143	07-12-23	150.00
12144	07-18-23	74.40
12145	07-06-23	187.52
12148 *	07-25-23	2392.82
12149	07-18-23	673.40
12151 *	07-10-23	92.79
12153 *	07-31-23	8049.72
12154	07-13-23	843.48
12155	07-13-23	16792.95
12156	07-13-23	2386.79
12157	07-20-23	37532.28
12158	07-14-23	4650.31
12159	07-12-23	18.91
12160	07-18-23	16499.99
12161	07-18-23	1000.00
12162	07-18-23	427.20
12163	07-06-23	1360.00
12164	07-07-23	300.00
12165	07-14-23	990.00
12166	07-25-23	1505.70
12167	07-31-23	2583.33
12168	07-12-23	11875.00
12169	07-13-23	186.45
12170	07-25-23	4560.33
12171	07-26-23	2583.33
12172	07-14-23	362.55
12173	07-11-23	4980.00
12185 *	07-20-23	323.00
12186	07-25-23	3497.89
12187	07-25-23	1823.42
12189 *	07-27-23	484.42
12190	07-20-23	57.85
12193 *	07-18-23	676.86
12194	07-27-23	76.17
12195	07-28-23	100.00
12197 *	07-25-23	1500.00
12198	07-25-23	7400.00
12199	07-27-23	1864.50
12200	07-18-23	1019.18
12201	07-25-23	464.31
12203 *	07-28-23	4394.83
12206 *	07-25-23	25000.00
12207	07-27-23	2000.00
12208	07-25-23	1522.22

Account Number: *****1711
Statement End Date: 07-31-23
Page: 5 of 5**Check Summary**

* = break in check sequence

SD#	Date	Amount
12209	07-31-23	1106.25

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
07-06-2023	50000.00
07-10-2023	310000.00
07-17-2023	37500.00

Deposits, Dividends and Other Credits

Date	Amount
07-17-2023	219.00
07-24-2023	9450.00
07-24-2023	100000.00

Deposits, Dividends and Other Credits

Date	Amount
07-25-2023	3000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	7	510169.00

Withdrawals, Fees and Other Debits

Date	Amount
06-30-2023	-3000.00
07-04-2023	-3000.00
07-05-2023	-600.00
07-05-2023	-600.00
07-06-2023	-23.65
07-05-2023	-4000.00
07-10-2023	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
07-11-2023	-352.67
07-12-2023	-447.74
07-12-2023	-300.00
07-13-2023	-120.09
07-17-2023	-913.33
07-15-2023	-1910.16
07-18-2023	-37.89

Withdrawals, Fees and Other Debits

Date	Amount
07-19-2023	-317.21
07-20-2023	-3000.00
07-21-2023	-1150.00
07-24-2023	-4000.00
07-26-2023	-219.33
07-31-2023	-1000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	20	-27997.07

MEMBERSHIP SAVINGS ACCT# 3 07-01-23 THRU 07-31-23

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	39,043.42	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	39,043.42	128,413.62
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-23 THRU 08-31-23 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 08-01-23 THRU 08-31-23 PREVIOUS BALANCE **39,043.42**

Date	Transaction Description	Amount	Balance
AUG 01	DEPOSIT CHECK#698871, BELL BANK, ADVANCED STORAGE SOULTIONS FARGO 2	289655.85	328699.27
AUG 01	SHARE DRAFT 12150 TRACE#: 00110595	-561.00	328138.27
AUG 01	SHARE DRAFT 11001 TRACE#: 00120630	-1210.00	326928.27
AUG 02	EFT ACH Master CAPITAL ONE MOBILE PMT230801	-15000.00	311928.27
AUG 02	SHARE DRAFT 12204 TRACE#: 00107285	-500.00	311428.27
AUG 02	SHARE DRAFT 12263 TRACE#: 00112370	-1683.90	309744.37
AUG 02	SHARE DRAFT 11002 TRACE#: 00108970	-3935.42	305808.95
AUG 02	SHARE DRAFT 12238 TRACE#: 00111860	-4000.00	301808.95
AUG 02	SHARE DRAFT 12211 TRACE#: 50500035	-5489.85	296319.10
AUG 02	SHARE DRAFT 12102 TRACE#: 00108270	-5538.18	290780.92
AUG 02	SHARE DRAFT 12217 TRACE#: 00112365	-22161.11	268619.81
AUG 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-25.88	268593.93
AUG 03	SHARE DRAFT 12210 TRACE#: 00110770	-1600.00	266993.93
AUG 03	SHARE DRAFT 12015 TRACE#: 00105865	-3571.44	263422.49
AUG 04	SHARE DRAFT 12239 TRACE#: 51800070	-1000.00	262422.49
AUG 04	SHARE DRAFT 11683 TRACE#: 00112860	-3305.38	259117.11
AUG 04	SHARE DRAFT 12046 TRACE#: 00111080	-5425.45	253691.66
AUG 04	SHARE DRAFT 12093 TRACE#: 00100405	-10590.00	243101.66
AUG 04	SHARE DRAFT 12267 TRACE#: 00104450	-16000.00	227101.66
AUG 07	TRANSFER 2 PER JESSE VIA EMAIL	-800.00	226301.66
AUG 07	SHARE DRAFT 12218 TRACE#: 00108640	-1023.76	225277.90
AUG 07	SHARE DRAFT 12219 TRACE#: 00108635	-3374.55	221903.35
AUG 07	SHARE DRAFT 12228 TRACE#: 00107290	-4108.25	217795.10
AUG 07	SHARE DRAFT 12196 TRACE#: 00100745	-7933.76	209861.34
AUG 07	SHARE DRAFT 12235 TRACE#: 00100760	-10534.17	199327.17
AUG 07	SHARE DRAFT 12260 TRACE#: 00106110	-12031.69	187295.48
AUG 08	SHARE DRAFT 12222 TRACE#: 00126170	-58.00	187237.48
AUG 08	SHARE DRAFT 12271 TRACE#: 00115780	-77.30	187160.18
AUG 08	SHARE DRAFT 12272 TRACE#: 00118105	-261.66	186898.52
AUG 08	SHARE DRAFT 12262 TRACE#: 00117050	-890.90	186007.62
AUG 08	SHARE DRAFT 12106 TRACE#: 00102505	-4000.00	182007.62

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- Continued -

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Date	Transaction Description	Amount	Balance
AUG 08	SHARE DRAFT 12259 TRACE#: 00102110	-4000.00	178007.62
AUG 08	SHARE DRAFT 12229 TRACE#: 00115045	-6000.00	172007.62
AUG 08	SHARE DRAFT 12202 TRACE#: 00115805	-10481.80	161525.82
AUG 08	SHARE DRAFT 11806 TRACE#: 00127495	-12082.00	149443.82
AUG 08	SHARE DRAFT 11787 TRACE#: 00127375	-14602.50	134841.32
AUG 08	SHARE DRAFT 12246 TRACE#: 00114420	-16792.95	118048.37
AUG 09	SHARE DRAFT 12264 TRACE#: 00100340	-130.00	117918.37
AUG 09	SHARE DRAFT 12275 TRACE#: 00107280	-309.82	117608.55
AUG 09	SHARE DRAFT 12215 TRACE#: 00108320	-339.41	117269.14
AUG 09	SHARE DRAFT 12241 TRACE#: 00108025	-767.73	116501.41
AUG 09	SHARE DRAFT 12268 TRACE#: 00111445	-800.00	115701.41
AUG 09	SHARE DRAFT 12269 TRACE#: 00106080	-1300.00	114401.41
AUG 09	SHARE DRAFT 12276 TRACE#: 00109240	-2146.84	112254.57
AUG 09	SHARE DRAFT 12005 TRACE#: 00108395	-6379.89	105874.68
AUG 09	SHARE DRAFT 12117 TRACE#: 00108390	-6379.89	99494.79
AUG 10	SHARE DRAFT 12252 TRACE#: 00112885	-249.49	99245.30
AUG 10	SHARE DRAFT 12223 TRACE#: 00108120	-280.80	98964.50
AUG 10	SHARE DRAFT 12274 TRACE#: 00105960	-771.17	98193.33
AUG 10	SHARE DRAFT 12237 TRACE#: 00108350	-850.00	97343.33
AUG 10	SHARE DRAFT 12255 TRACE#: 00103250	-3173.14	94170.19
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT230810	-352.67	93817.52
AUG 11	SHARE DRAFT 12230 TRACE#: 00106465	-98.00	93719.52
AUG 11	SHARE DRAFT 12220 TRACE#: 00108210	-867.12	92852.40
AUG 11	SHARE DRAFT 12133 TRACE#: 00105860	-17508.79	75343.61
AUG 14	DEPOSIT	8200.00	83543.61
AUG 14	SHARE DRAFT 12216 TRACE#: 00110250	-50.00	83493.61
AUG 14	SHARE DRAFT 12226 TRACE#: 00114360	-175.23	83318.38
AUG 15	EFT ACH Master PROG N WESTERN INS PREM 230814	-120.09	83198.29
AUG 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 081523	-913.33	82284.96
AUG 15	EFT ACH Master TCCU TCCU ORIG AUG 15	-1910.16	80374.80
AUG 15	DEPOSIT	2035.00	82409.80
AUG 15	SHARE DRAFT 12266 TRACE#: 00112770	-877.50	81532.30
AUG 15	SHARE DRAFT 12291 TRACE#: 00110330	-982.35	80549.95
AUG 15	SHARE DRAFT 12240 TRACE#: 80600040	-3100.50	77449.45
AUG 15	SHARE DRAFT 12214 TRACE#: 00118745	-4000.00	73449.45
AUG 15	SHARE DRAFT 12294 TRACE#: 80600045	-5515.00	67934.45
AUG 15	SHARE DRAFT 12213 TRACE#: 00118750	-7500.00	60434.45
AUG 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-36.48	60397.97
AUG 17	DEPOSIT CHECK#10384, BRIAN MECKLER, ALERUS	40000.00	100397.97
AUG 18	SHARE DRAFT 12287 TRACE#: 00105475	-57.85	100340.12
AUG 18	SHARE DRAFT 12257 TRACE#: 00109125	-268.44	100071.68
AUG 18	SHARE DRAFT 12279 TRACE#: 00110280	-300.00	99771.68
AUG 18	SHARE DRAFT 12250 TRACE#: 00113215	-612.92	99158.76
AUG 18	SHARE DRAFT 12285 TRACE#: 00103185	-843.48	98315.28
AUG 18	SHARE DRAFT 12295 TRACE#: 00111420	-2000.00	96315.28
AUG 18	SHARE DRAFT 12288 TRACE#: 00100965	-32.24	96283.04
AUG 18	SHARE DRAFT 1006 TRACE#: 00109495	-400.00	95883.04
AUG 18	SHARE DRAFT 12284 TRACE#: 00110595	-544.96	95338.08
AUG 18	SHARE DRAFT 12283 TRACE#: 00107220	-597.95	94740.13
AUG 18	SHARE DRAFT 12125 TRACE#: 00111435	-612.92	94127.21
AUG 18	SHARE DRAFT 12290 TRACE#: 00105135	-2051.68	92075.53
AUG 18	SHARE DRAFT 12299 TRACE#: 00112495	-3500.00	88575.53
AUG 18	SHARE DRAFT 12243 TRACE#: 00107045	-6533.83	82041.70
AUG 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-346.21	81695.49
AUG 21	DEPOSIT	9450.00	91145.49
AUG 21	SHARE DRAFT 12296 TRACE#: 00109940	-2000.00	89145.49
AUG 21	SHARE DRAFT 12245 TRACE#: 00105605	-2386.79	86758.70
AUG 21	SHARE DRAFT 11873 TRACE#: 00110530	-32350.00	54408.70
AUG 22	SHARE DRAFT 12297 TRACE#: 00111655	-38.48	54370.22
AUG 22	SHARE DRAFT 12298 TRACE#: 00100445	-76.17	54294.05

Date	Transaction Description	Amount	Balance
AUG 22	SHARE DRAFT 12277 TRACE#: 00120645	-1125.00	53169.05
AUG 23	SHARE DRAFT 12280 TRACE#: 00105615	-3348.99	49820.06
AUG 23	SHARE DRAFT 12249 TRACE#: 00105005	-25000.00	24820.06
AUG 24	SHARE DRAFT 12302 TRACE#: 80300210	-903.79	23916.27
AUG 24	SHARE DRAFT 12293 TRACE#: 00103780	-260.39	23655.88
AUG 25	DEPOSIT	15000.00	38655.88
AUG 25	SHARE DRAFT 12286 TRACE#: 00105565	-4560.33	34095.55
AUG 28	SHARE DRAFT 12281 TRACE#: 00100520	-1823.42	32272.13
AUG 28	SHARE DRAFT 12254 TRACE#: 00104030	-3311.22	28960.91
AUG 28	SHARE DRAFT 12282 TRACE#: 00100525	-3497.89	25463.02
AUG 28	SHARE DRAFT 12273 TRACE#: 00104035	-4650.31	20812.71
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-217.28	20595.43
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-55.75	20539.68
AUG 29	TRANSFER 2 PER JESSE VIA EMAIL	-1000.00	19539.68
AUG 29	DEPOSIT	50000.00	69539.68
AUG 29	WITHDRAWAL	-3005.00	66534.68
AUG 29	SHARE DRAFT 1111 TRACE#: 50500065	-1000.00	65534.68
AUG 29	SHARE DRAFT 12278 TRACE#: 00417430	-1683.90	63850.78
AUG 30	SHARE DRAFT 12233 TRACE#: 50800025	-893.22	62957.56
AUG 30	SHARE DRAFT 12232 TRACE#: 50800030	-973.23	61984.33
AUG 30	SHARE DRAFT 12231 TRACE#: 50800035	-6620.00	55364.33
AUG 31	DEPOSIT CHECK#212850, BORDER BANK, JESSE CRAIG	100000.00	155364.33
AUG 31	SHARE DRAFT 12270 TRACE#: 75300035	-493.66	154870.67
AUG 31	SHARE DRAFT 12225 TRACE#: 75300040	-1797.47	153073.20
AUG 31	SHARE DRAFT 12227 TRACE#: 00104965	-3798.96	149274.24
AUG 31	SHARE DRAFT 12300 TRACE#: 00105270	-10000.00	139274.24
AUG 31	SHARE DRAFT 12248 TRACE#: 00104035	-10860.62	128413.62

ENDING BALANCE

128,413.62

Check Summary

* = break in check sequence

SD#	Date	Amount
1006	08-18-23	400.00
1111 *	08-29-23	1000.00
11001 *	08-01-23	1210.00
11002	08-02-23	3935.42
11683 *	08-04-23	3305.38
11787 *	08-08-23	14602.50
11806 *	08-08-23	12082.00
11873 *	08-21-23	32350.00
12005 *	08-09-23	6379.89
12015 *	08-03-23	3571.44
12046 *	08-04-23	5425.45
12093 *	08-04-23	10590.00
12102 *	08-02-23	5538.18
12106 *	08-08-23	4000.00
12117 *	08-09-23	6379.89
12125 *	08-18-23	612.92
12133 *	08-11-23	17508.79
12150 *	08-01-23	561.00
12196 *	08-07-23	7933.76
12202 *	08-08-23	10481.80
12204 *	08-02-23	500.00
12210 *	08-03-23	1600.00
12211	08-02-23	5489.85

Check Summary

* = break in check sequence

SD#	Date	Amount
12213 *	08-15-23	7500.00
12214	08-15-23	4000.00
12215	08-09-23	339.41
12216	08-14-23	50.00
12217	08-02-23	22161.11
12218	08-07-23	1023.76
12219	08-07-23	3374.55
12220	08-11-23	867.12
12222 *	08-08-23	58.00
12223	08-10-23	280.80
12225 *	08-31-23	1797.47
12226	08-14-23	175.23
12227	08-31-23	3798.96
12228	08-07-23	4108.25
12229	08-08-23	6000.00
12230	08-11-23	98.00
12231	08-30-23	6620.00
12232	08-30-23	973.23
12233	08-30-23	893.22
12235 *	08-07-23	10534.17
12237 *	08-10-23	850.00
12238	08-02-23	4000.00
12239	08-04-23	1000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12240	08-15-23	3100.50
12241	08-09-23	767.73
12243 *	08-18-23	6533.83
12245 *	08-21-23	2386.79
12246	08-08-23	16792.95
12248 *	08-31-23	10860.62
12249	08-23-23	25000.00
12250	08-18-23	612.92
12252 *	08-10-23	249.49
12254 *	08-28-23	3311.22
12255	08-10-23	3173.14
12257 *	08-18-23	268.44
12259 *	08-08-23	4000.00
12260	08-07-23	12031.69
12262 *	08-08-23	890.90
12263	08-02-23	1683.90
12264	08-09-23	130.00
12266 *	08-15-23	877.50
12267	08-04-23	16000.00
12268	08-09-23	800.00
12269	08-09-23	1300.00
12270	08-31-23	493.66
12271	08-08-23	77.30
12272	08-08-23	261.66
12273	08-28-23	4650.31
12274	08-10-23	771.17

Check Summary

* = break in check sequence

SD#	Date	Amount
12275	08-09-23	309.82
12276	08-09-23	2146.84
12277	08-22-23	1125.00
12278	08-29-23	1683.90
12279	08-18-23	300.00
12280	08-23-23	3348.99
12281	08-28-23	1823.42
12282	08-28-23	3497.89
12283	08-18-23	597.95
12284	08-18-23	544.96
12285	08-18-23	843.48
12286	08-25-23	4560.33
12287	08-18-23	57.85
12288	08-18-23	32.24
12290 *	08-18-23	2051.68
12291	08-15-23	982.35
12293 *	08-24-23	260.39
12294	08-15-23	5515.00
12295	08-18-23	2000.00
12296	08-21-23	2000.00
12297	08-22-23	38.48
12298	08-22-23	76.17
12299	08-18-23	3500.00
12300	08-31-23	10000.00
12302 *	08-24-23	903.79

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
08-01-2023	289655.85
08-14-2023	8200.00
08-15-2023	2035.00

Deposits, Dividends and Other Credits

Date	Amount
08-17-2023	40000.00
08-21-2023	9450.00
08-25-2023	15000.00

Deposits, Dividends and Other Credits

Date	Amount
08-29-2023	50000.00
08-31-2023	100000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	8	514340.85

Withdrawals, Fees and Other Debits

Date	Amount
08-01-2023	-15000.00
08-03-2023	-25.88
08-07-2023	-800.00
08-11-2023	-352.67
08-15-2023	-120.09

Withdrawals, Fees and Other Debits

Date	Amount
08-15-2023	-913.33
08-15-2023	-1910.16
08-16-2023	-36.48
08-21-2023	-346.21
08-29-2023	-217.28

Withdrawals, Fees and Other Debits

Date	Amount
08-29-2023	-55.75
08-29-2023	-1000.00
08-29-2023	-3005.00

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Total Fees	0	0.00
Total withdrawal and Other Debits	13	-23782.85

MEMBERSHIP SAVINGS ACCT# 3 **08-01-23 THRU 08-31-23** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	128,413.62	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 09-30-23
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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	128,413.62	42,814.40
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **09-01-23 THRU 09-30-23** **PREVIOUS BALANCE 0.00**
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 **09-01-23 THRU 09-30-23** **PREVIOUS BALANCE 128,413.62**

Date	Transaction Description	Amount	Balance
SEP 01	TRANSFER 1 PER JESSE'S REQUEST	124720.00	253133.62
SEP 01	SHARE DRAFT 12301 TRACE#: 00105300	-4257.00	248876.62
SEP 01	SHARE DRAFT 12314 TRACE#: 50800120	-5662.00	243214.62
SEP 01	SHARE DRAFT 12312 TRACE#: 00102785	-10926.95	232287.67
SEP 01	SHARE DRAFT 12247 TRACE#: 00105490	-27922.73	204364.94
SEP 05	SHARE DRAFT 12376 TRACE#: 50200130	-500.00	203864.94
SEP 05	SHARE DRAFT 1605 TRACE#: 00108235	-40.10	203824.84
SEP 05	SHARE DRAFT 1606 TRACE#: 00108230	-40.10	203784.74
SEP 05	SHARE DRAFT 12304 TRACE#: 00113095	-1700.00	202084.74
SEP 05	SHARE DRAFT 12309 TRACE#: 00112480	-2583.33	199501.41
SEP 05	SHARE DRAFT 12310 TRACE#: 00108255	-2583.33	196918.08
SEP 05	SHARE DRAFT 12251 TRACE#: 00108250	-2765.88	194152.20
SEP 05	SHARE DRAFT 12345 TRACE#: 00111585	-4000.00	190152.20
SEP 05	SHARE DRAFT 12253 TRACE#: 00114755	-5000.00	185152.20
SEP 05	SHARE DRAFT 12234 TRACE#: 00108240	-6379.89	178772.31
SEP 05	SHARE DRAFT 12242 TRACE#: 00112475	-8049.72	170722.59
SEP 05	SHARE DRAFT 12311 TRACE#: 00112465	-21609.41	149113.18
SEP 06	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-300.00	148813.18
SEP 06	SHARE DRAFT 12326 TRACE#: 00122175	-58.00	148755.18
SEP 06	SHARE DRAFT 12261 TRACE#: 00200010	-1496.82	147258.36
SEP 06	SHARE DRAFT 12349 TRACE#: 00112735	-2000.00	145258.36
SEP 06	SHARE DRAFT 12212 TRACE#: 00104635	-2703.33	142555.03
SEP 06	SHARE DRAFT 12221 TRACE#: 00101400	-3000.00	139555.03
SEP 06	SHARE DRAFT 12335 TRACE#: 00112710	-8000.00	131555.03
SEP 07	DEPOSIT	10000.00	141555.03
SEP 07	SHARE DRAFT 1607 TRACE#: 00109060	-33.14	141521.89
SEP 07	SHARE DRAFT 12371 TRACE#: 00106355	-33.40	141488.49
SEP 07	SHARE DRAFT 12361 TRACE#: 00100290	-61.81	141426.68
SEP 07	SHARE DRAFT 12331 TRACE#: 00114370	-175.23	141251.45
SEP 07	SHARE DRAFT 12244 TRACE#: 00113920	-600.00	140651.45
SEP 07	SHARE DRAFT 12348 TRACE#: 00112625	-649.85	140001.60

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- Continued -

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Date	Transaction Description	Amount	Balance
SEP 07	SHARE DRAFT 12369 TRACE#: 00104140	-771.17	139230.43
SEP 07	SHARE DRAFT 12370 TRACE#: 00107585	-907.56	138322.87
SEP 07	SHARE DRAFT 12323 TRACE#: 00113140	-2000.00	136322.87
SEP 07	SHARE DRAFT 12306 TRACE#: 00108360	-2379.01	133943.86
SEP 07	SHARE DRAFT 12365 TRACE#: 00113915	-3173.14	130770.72
SEP 07	SHARE DRAFT 12265 TRACE#: 00109880	-5000.00	125770.72
SEP 07	SHARE DRAFT 12258 TRACE#: 00100285	-15000.00	110770.72
SEP 08	WITHDRAWAL-CASH	-1000.00	109770.72
SEP 08	TRANSFER 2 PER JESSE VIA EMAIL	-1000.00	108770.72
SEP 08	SHARE DRAFT 12324 TRACE#: 00108770	-161.43	108609.29
SEP 08	SHARE DRAFT 12327 TRACE#: 00105300	-335.70	108273.59
SEP 08	SHARE DRAFT 12315 TRACE#: 00112095	-820.00	107453.59
SEP 08	SHARE DRAFT 12321 TRACE#: 00110895	-1023.76	106429.83
SEP 08	SHARE DRAFT 12322 TRACE#: 00110900	-3374.55	103055.28
SEP 08	SHARE DRAFT 11003 TRACE#: 00112600	-3747.39	99307.89
SEP 08	SHARE DRAFT 12332 TRACE#: 00107835	-4108.25	95199.64
SEP 08	SHARE DRAFT 12342 TRACE#: 00100480	-8992.51	86207.13
SEP 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230908	-331.21	85875.92
SEP 12	EFT ACH Master State Auto - InbVENDOR PMT230911	-352.67	85523.25
SEP 12	SHARE DRAFT 12334 TRACE#: 00305410	-21.48	85501.77
SEP 12	SHARE DRAFT 12362 TRACE#: 00308465	-32.40	85469.37
SEP 12	SHARE DRAFT 12373 TRACE#: 00300900	-66.95	85402.42
SEP 12	SHARE DRAFT 12374 TRACE#: 00307050	-72.71	85329.71
SEP 12	SHARE DRAFT 12341 TRACE#: 00312330	-146.31	85183.40
SEP 12	SHARE DRAFT 12319 TRACE#: 00308155	-150.00	85033.40
SEP 12	SHARE DRAFT 12320 TRACE#: 00308505	-200.00	84833.40
SEP 12	SHARE DRAFT 12336 TRACE#: 00306905	-310.00	84523.40
SEP 12	SHARE DRAFT 12344 TRACE#: 00306425	-850.00	83673.40
SEP 12	SHARE DRAFT 12389 TRACE#: 00300550	-1541.66	82131.74
SEP 12	SHARE DRAFT 12372 TRACE#: 00308075	-2778.52	79353.22
SEP 12	SHARE DRAFT 12313 TRACE#: 00300915	-5000.00	74353.22
SEP 12	SHARE DRAFT 12368 TRACE#: 00306385	-12031.69	62321.53
SEP 12	SHARE DRAFT 12307 TRACE#: 00300910	-33144.06	29177.47
SEP 12	SHARE DRAFT 12378 TRACE#: 00100400	-1200.00	27977.47
SEP 13	EFT ACH Master PROG N WESTERN INS PREM 230912	-120.09	27857.38
SEP 13	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	10000.00	37857.38
SEP 13	WITHDRAWAL TRANSFER TO KIDS ACCOUNT PER JESSE	-200.00	37657.38
SEP 13	DEPOSIT	500.00	38157.38
SEP 13	SHARE DRAFT 12375 TRACE#: 00101300	-344.21	37813.17
SEP 13	SHARE DRAFT 12357 TRACE#: 00118985	-612.92	37200.25
SEP 13	SHARE DRAFT 12236 TRACE#: 00104050	-6289.09	30911.16
SEP 14	SHARE DRAFT 12388 TRACE#: 00107655	-261.66	30649.50
SEP 14	SHARE DRAFT 12385 TRACE#: 00105165	-1072.63	29576.87
SEP 14	SHARE DRAFT 12317 TRACE#: 00111570	-7500.00	22076.87
SEP 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 091523	-978.58	21098.29
SEP 15	EFT ACH Master TCCU TCCU ORIG SEP 15	-1910.16	19188.13
SEP 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-35.82	19152.31
SEP 15	SHARE DRAFT 12382 TRACE#: 00102570	-843.48	18308.83
SEP 15	SHARE DRAFT 1111 TRACE#: 50200165	-4000.00	14308.83
SEP 18	TRANSFER 2 TRANSFER TO CRAIG DEVELOPMENT - PER JESSE	218465.84	232774.67
SEP 18	WITHDRAWAL	-3205.00	229569.67
SEP 18	SHARE DRAFT 12386 TRACE#: 00100750	-27.09	229542.58
SEP 18	SHARE DRAFT 12396 TRACE#: 00109475	-57.85	229484.73
SEP 18	SHARE DRAFT 12394 TRACE#: 00110950	-75.00	229409.73
SEP 18	SHARE DRAFT 12380 TRACE#: 00101475	-160.00	229249.73
SEP 18	SHARE DRAFT 12351 TRACE#: 00111490	-6085.34	223164.39
SEP 19	EFT ACH Master CAPITAL ONE MOBILE PMT230918	-5000.00	218164.39
SEP 19	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-1700.00	216464.39
SEP 19	SHARE DRAFT 12393 TRACE#: 00112350	-76.17	216388.22
SEP 19	SHARE DRAFT 12403 TRACE#: 71000015	-711.92	215676.30

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SEP 19	SHARE DRAFT 12338 TRACE#: 50800035	-893.22	214783.08
SEP 19	SHARE DRAFT 12339 TRACE#: 50800025	-973.23	213809.85
SEP 19	SHARE DRAFT 12401 TRACE#: 00121550	-2395.00	211414.85
SEP 19	SHARE DRAFT 12390 TRACE#: 71000025	-2882.93	208531.92
SEP 19	SHARE DRAFT 12364 TRACE#: 00103575	-3344.00	205187.92
SEP 19	SHARE DRAFT 12329 TRACE#: 00122230	-3781.24	201406.68
SEP 19	SHARE DRAFT 12333 TRACE#: 00114740	-3798.96	197607.72
SEP 19	SHARE DRAFT 12384 TRACE#: 00103570	-4650.31	192957.41
SEP 19	SHARE DRAFT 12391 TRACE#: 00101725	-5321.31	187636.10
SEP 19	SHARE DRAFT 12337 TRACE#: 50800030	-6620.00	181016.10
SEP 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-202.83	180813.27
SEP 20	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-346.21	180467.06
SEP 20	SHARE DRAFT 12330 TRACE#: 71000020	-1797.47	178669.59
SEP 20	SHARE DRAFT 12392 TRACE#: 00106915	-301.09	178368.50
SEP 20	SHARE DRAFT 1111 TRACE#: 85500010	-1662.00	176706.50
SEP 20	SHARE DRAFT 11001 TRACE#: 00111770	-1800.00	174906.50
SEP 21	SHARE DRAFT 12395 TRACE#: 00107870	-801.93	174104.57
SEP 21	SHARE DRAFT 12347 TRACE#: 00106535	-1403.54	172701.03
SEP 21	SHARE DRAFT 12381 TRACE#: 00110190	-1583.90	171117.13
SEP 21	SHARE DRAFT 12402 TRACE#: 00111415	-2000.00	169117.13
SEP 21	SHARE DRAFT 12406 TRACE#: 00111270	-2090.62	167026.51
SEP 21	SHARE DRAFT 12354 TRACE#: 00106665	-2386.79	164639.72
SEP 21	SHARE DRAFT 12383 TRACE#: 00107620	-4560.33	160079.39
SEP 21	SHARE DRAFT 11974 TRACE#: 00110165	-7976.92	152102.47
SEP 21	SHARE DRAFT 12360 TRACE#: 00107805	-10000.00	142102.47
SEP 21	SHARE DRAFT 12353 TRACE#: 00106675	-10860.61	131241.86
SEP 21	SHARE DRAFT 12356 TRACE#: 00106670	-16792.95	114448.91
SEP 21	SHARE DRAFT 12355 TRACE#: 00106660	-25000.00	89448.91
SEP 22	SHARE DRAFT 12377 TRACE#: 00111425	-1000.00	88448.91
SEP 22	SHARE DRAFT 12366 TRACE#: 00100810	-15000.00	73448.91
SEP 25	DEPOSIT	9756.00	83204.91
SEP 25	SHARE DRAFT 12407 TRACE#: 00110950	-333.00	82871.91
SEP 25	SHARE DRAFT 12346 TRACE#: 00111135	-2583.33	80288.58
SEP 25	SHARE DRAFT 12359 TRACE#: 00107185	-2583.33	77705.25
SEP 25	SHARE DRAFT 12358 TRACE#: 00107145	-2765.88	74939.37
SEP 25	SHARE DRAFT 12325 TRACE#: 00106310	-3000.00	71939.37
SEP 25	SHARE DRAFT 12340 TRACE#: 00107200	-6379.89	65559.48
SEP 25	SHARE DRAFT 12363 TRACE#: 00113750	-6457.65	59101.83
SEP 26	EFT ACH Master CAPITAL ONE MOBILE PMT230925	-3000.00	56101.83
SEP 26	SHARE DRAFT 12343 TRACE#: 00117200	-733.14	55368.69
SEP 26	SHARE DRAFT 12316 TRACE#: 00106330	-10496.04	44872.65
SEP 27	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-400.00	44472.65
SEP 27	SHARE DRAFT 12404 TRACE#: 00308635	-238.75	44233.90
SEP 27	SHARE DRAFT 12412 TRACE#: 00304475	-799.45	43434.45
SEP 28	SHARE DRAFT 12410 TRACE#: 00111335	-620.05	42814.40

ENDING BALANCE

42,814.40

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	09-15-23	4000.00
1111	09-20-23	1662.00
1605 *	09-05-23	40.10
1606	09-05-23	40.10
1607	09-07-23	33.14
11001 *	09-20-23	1800.00
11003 *	09-08-23	3747.39
11974 *	09-21-23	7976.92

Check Summary

* = break in check sequence

SD#	Date	Amount
12212 *	09-06-23	2703.33
12221 *	09-06-23	3000.00
12234 *	09-05-23	6379.89
12236 *	09-13-23	6289.09
12242 *	09-05-23	8049.72
12244 *	09-07-23	600.00
12247 *	09-01-23	27922.73
12251 *	09-05-23	2765.88

- Continued -

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Check Summary

* = break in check sequence

SD#	Date	Amount
12253 *	09-05-23	5000.00
12258 *	09-07-23	15000.00
12261 *	09-06-23	1496.82
12265 *	09-07-23	5000.00
12301 *	09-01-23	4257.00
12304 *	09-05-23	1700.00
12306 *	09-07-23	2379.01
12307	09-11-23	33144.06
12309 *	09-05-23	2583.33
12310	09-05-23	2583.33
12311	09-05-23	21609.41
12312	09-01-23	10926.95
12313	09-11-23	5000.00
12314	09-01-23	5662.00
12315	09-08-23	820.00
12316	09-26-23	10496.04
12317	09-14-23	7500.00
12319 *	09-11-23	150.00
12320	09-11-23	200.00
12321	09-08-23	1023.76
12322	09-08-23	3374.55
12323	09-07-23	2000.00
12324	09-08-23	161.43
12325	09-25-23	3000.00
12326	09-06-23	58.00
12327	09-08-23	335.70
12329 *	09-19-23	3781.24
12330	09-19-23	1797.47
12331	09-07-23	175.23
12332	09-08-23	4108.25
12333	09-19-23	3798.96
12334	09-11-23	21.48
12335	09-06-23	8000.00
12336	09-11-23	310.00
12337	09-19-23	6620.00
12338	09-19-23	893.22
12339	09-19-23	973.23
12340	09-25-23	6379.89
12341	09-11-23	146.31
12342	09-08-23	8992.51
12343	09-26-23	733.14
12344	09-11-23	850.00
12345	09-05-23	4000.00
12346	09-25-23	2583.33
12347	09-21-23	1403.54
12348	09-07-23	649.85
12349	09-06-23	2000.00
12351 *	09-18-23	6085.34
12353 *	09-21-23	10860.61

Check Summary

* = break in check sequence

SD#	Date	Amount
12354	09-21-23	2386.79
12355	09-21-23	25000.00
12356	09-21-23	16792.95
12357	09-13-23	612.92
12358	09-25-23	2765.88
12359	09-25-23	2583.33
12360	09-21-23	10000.00
12361	09-07-23	61.81
12362	09-11-23	32.40
12363	09-25-23	6457.65
12364	09-19-23	3344.00
12365	09-07-23	3173.14
12366	09-22-23	15000.00
12368 *	09-11-23	12031.69
12369	09-07-23	771.17
12370	09-07-23	907.56
12371	09-07-23	33.40
12372	09-11-23	2778.52
12373	09-11-23	66.95
12374	09-11-23	72.71
12375	09-13-23	344.21
12376	09-05-23	500.00
12377	09-22-23	1000.00
12378	09-12-23	1200.00
12380 *	09-18-23	160.00
12381	09-21-23	1583.90
12382	09-15-23	843.48
12383	09-21-23	4560.33
12384	09-19-23	4650.31
12385	09-14-23	1072.63
12386	09-18-23	27.09
12388 *	09-14-23	261.66
12389	09-11-23	1541.66
12390	09-19-23	2882.93
12391	09-19-23	5321.31
12392	09-20-23	301.09
12393	09-19-23	76.17
12394	09-18-23	75.00
12395	09-21-23	801.93
12396	09-18-23	57.85
12401 *	09-19-23	2395.00
12402	09-21-23	2000.00
12403	09-19-23	711.92
12404	09-27-23	238.75
12406 *	09-21-23	2090.62
12407	09-25-23	333.00
12410 *	09-28-23	620.05
12412 *	09-27-23	799.45



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	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits	
Date	Amount
09-01-2023	124720.00
09-07-2023	10000.00

Deposits, Dividends and Other Credits	
Date	Amount
09-13-2023	10000.00
09-13-2023	500.00

Deposits, Dividends and Other Credits	
Date	Amount
09-18-2023	218465.84
09-25-2023	9756.00

Total Dividends	0	0.00
Total Deposits and Other Credits	6	373441.84

Withdrawals, Fees and Other Debits	
Date	Amount
09-06-2023	-300.00
09-08-2023	-1000.00
09-08-2023	-1000.00
09-11-2023	-331.21
09-12-2023	-352.67
09-13-2023	-120.09

Withdrawals, Fees and Other Debits	
Date	Amount
09-13-2023	-200.00
09-15-2023	-978.58
09-15-2023	-1910.16
09-15-2023	-35.82
09-18-2023	-3205.00
09-18-2023	-5000.00

Withdrawals, Fees and Other Debits	
Date	Amount
09-19-2023	-1700.00
09-20-2023	-202.83
09-20-2023	-346.21
09-25-2023	-3000.00
09-27-2023	-400.00

Total Fees	0	0.00
Total withdrawal and Other Debits	17	-20082.57

MEMBERSHIP SAVINGS ACCT# 3 09-01-23 THRU 09-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	42,814.40	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

New Youth Account Special November
& December Only! See Staff for details
or visit myfccu.com/youthspecial.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	42,814.40	174,690.63
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **10-01-23 THRU 10-31-23** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **10-01-23 THRU 10-31-23** PREVIOUS BALANCE **42,814.40**

Date	Transaction Description	Amount	Balance
OCT 02	SHARE DRAFT 12379 TRACE#: 001111110	-8049.72	34764.68
OCT 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-27.75	34736.93
OCT 03	EFT ACH Master CHOICE FINANCIALAT TRNSFER230929	-2523.31	32213.62
OCT 03	TRANSFER 2 PER JESSE	-20.00	32193.62
OCT 03	DEPOSIT \$5 MEMBERSHIP AND TRANSFER TO CRAIG DEVELOPMENT PER JESSE	399995.00	432188.62
OCT 03	TRANSFER 2 JORDAN HORNER, FILE #269187C - PER JESSE CRAIG	-162500.00	269688.62
OCT 03	WITHDRAWAL-CASH	-160.00	269528.62
OCT 03	SHARE DRAFT 12467 TRACE#: 00122800	-2000.00	267528.62
OCT 03	SHARE DRAFT 12408 TRACE#: 00116835	-12434.25	255094.37
OCT 04	EFT ACH Master CAPITAL ONE MOBILE PMT231003	-5000.00	250094.37
OCT 04	DEPOSIT Incoming Wire Transfer-337340498	472041.88	722136.25
OCT 04	WITHDRAWAL Wire Transfer Fee-337340500	-20.00	722116.25
OCT 04	WITHDRAWAL	-3005.00	719111.25
OCT 04	SHARE DRAFT 12469 TRACE#: 00110300	-750.00	718361.25
OCT 04	SHARE DRAFT 12436 TRACE#: 50900090	-893.22	717468.03
OCT 04	SHARE DRAFT 12434 TRACE#: 50900095	-973.23	716494.80
OCT 04	SHARE DRAFT 12471 TRACE#: 00105695	-1600.00	714894.80
OCT 04	SHARE DRAFT 12415 TRACE#: 00105700	-4000.00	710894.80
OCT 04	SHARE DRAFT 12442 TRACE#: 00113195	-4000.00	706894.80
OCT 04	SHARE DRAFT 12435 TRACE#: 50900100	-6620.00	700274.80
OCT 04	SHARE DRAFT 12480 TRACE#: 00106345	-13000.00	687274.80
OCT 04	SHARE DRAFT 12411 TRACE#: 00114455	-21772.24	665502.56
OCT 04	SHARE DRAFT 12472 TRACE#: 00105690	-40000.00	625502.56
OCT 05	SHARE DRAFT 12417 TRACE#: 00110990	-1023.76	624478.80
OCT 05	SHARE DRAFT 12419 TRACE#: 00110995	-3374.55	621104.25
OCT 05	SHARE DRAFT 12431 TRACE#: 00106660	-3798.96	617305.29
OCT 05	SHARE DRAFT 12430 TRACE#: 00106665	-4108.25	613197.04
OCT 05	SHARE DRAFT 11733 TRACE#: 00107430	-6793.00	606404.04
OCT 05	SHARE DRAFT 12416 TRACE#: 00110985	-7500.00	598904.04
OCT 05	SHARE DRAFT 12432 TRACE#: 00105535	-8000.00	590904.04
OCT 05	SHARE DRAFT 12439 TRACE#: 00100495	-10534.17	580369.87

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Date	Transaction Description	Amount	Balance
OCT 05	SHARE DRAFT 12465 TRACE#: 00105195	-12031.69	568338.18
OCT 06	SHARE DRAFT 12468 TRACE#: 00110120	-24.00	568314.18
OCT 06	SHARE DRAFT 12476 TRACE#: 00105680	-27.41	568286.77
OCT 06	SHARE DRAFT 12454 TRACE#: 00108565	-75.00	568211.77
OCT 06	SHARE DRAFT 12421 TRACE#: 00110125	-97.55	568114.22
OCT 06	SHARE DRAFT 12479 TRACE#: 00107535	-288.00	567826.22
OCT 06	SHARE DRAFT 12461 TRACE#: 00104675	-1639.22	566187.00
OCT 06	SHARE DRAFT 12448 TRACE#: 00106255	-2423.00	563764.00
OCT 06	SHARE DRAFT 12462 TRACE#: 00111815	-3173.14	560590.86
OCT 06	SHARE DRAFT 12474 TRACE#: 00111825	-5468.21	555122.65
OCT 06	SHARE DRAFT 12437 TRACE#: 00105460	-6682.61	548440.04
OCT 06	SHARE DRAFT 11803 TRACE#: 00107330	-19880.00	528560.04
OCT 10	EFT ACH Master CAPITAL ONE MOBILE PMT231006	-5000.00	523560.04
OCT 10	EFT ACH Master CAPITAL ONE MOBILE PMT231007	-5000.00	518560.04
OCT 10	SHARE DRAFT 12477 TRACE#: 00307310	-263.96	518296.08
OCT 10	SHARE DRAFT 12422 TRACE#: 00306385	-374.00	517922.08
OCT 10	SHARE DRAFT 12428 TRACE#: 00314690	-495.00	517427.08
OCT 10	SHARE DRAFT 12458 TRACE#: 00303515	-771.17	516655.91
OCT 10	SHARE DRAFT 12466 TRACE#: 00307905	-977.62	515678.29
OCT 10	SHARE DRAFT 12444 TRACE#: 00306140	-1159.50	514518.79
OCT 10	SHARE DRAFT 12414 TRACE#: 00308160	-1200.00	513318.79
OCT 10	SHARE DRAFT 12443 TRACE#: 00313005	-2583.33	510735.46
OCT 10	SHARE DRAFT 12451 TRACE#: 00308505	-2583.33	508152.13
OCT 10	SHARE DRAFT 12452 TRACE#: 00308510	-2765.88	505386.25
OCT 10	SHARE DRAFT 12427 TRACE#: 00303460	-3200.00	502186.25
OCT 10	SHARE DRAFT 12438 TRACE#: 00308515	-6379.89	495806.36
OCT 10	SHARE DRAFT 11877 TRACE#: 00300540	-24375.00	471431.36
OCT 11	EFT ACH Master State Auto - InbVENDOR PMT231010	-352.67	471078.69
OCT 11	SHARE DRAFT 12456 TRACE#: 00107075	-50.00	471028.69
OCT 11	SHARE DRAFT 12429 TRACE#: 00127875	-175.23	470853.46
OCT 11	SHARE DRAFT 12470 TRACE#: 00114965	-326.55	470526.91
OCT 11	SHARE DRAFT 12482 TRACE#: 77500065	-633.50	469893.41
OCT 11	SHARE DRAFT 12441 TRACE#: 00115520	-850.00	469043.41
OCT 11	SHARE DRAFT 12387 TRACE#: 00119095	-1001.21	468042.20
OCT 11	SHARE DRAFT 12492 TRACE#: 00115465	-1034.58	467007.62
OCT 11	SHARE DRAFT 12418 TRACE#: 00118080	-1355.00	465652.62
OCT 11	SHARE DRAFT 12426 TRACE#: 77500055	-1797.47	463855.15
OCT 11	SHARE DRAFT 1111 TRACE#: 77500060	-4250.00	459605.15
OCT 11	SHARE DRAFT 12440 TRACE#: 00105810	-5818.96	453786.19
OCT 11	SHARE DRAFT 12447 TRACE#: 00101580	-6085.34	447700.85
OCT 11	SHARE DRAFT 12446 TRACE#: 00125420	-8049.72	439651.13
OCT 11	SHARE DRAFT 12352 TRACE#: 00118090	-18747.58	420903.55
OCT 11	SHARE DRAFT 12455 TRACE#: 00127425	-20255.00	400648.55
OCT 11	SHARE DRAFT 12425 TRACE#: 00108165	-46897.37	353751.18
OCT 12	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 231011	-106.69	353644.49
OCT 12	WITHDRAWAL-CASH	-2000.00	351644.49
OCT 12	SHARE DRAFT 12475 TRACE#: 00100660	-18.75	351625.74
OCT 12	SHARE DRAFT 12424 TRACE#: 00106475	-2460.45	349165.29
OCT 13	EFT ACH Master PROG N WESTERN INS PREM 231012	-120.09	349045.20
OCT 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-32.95	349012.25
OCT 13	SHARE DRAFT 12473 TRACE#: 00209460	-74.40	348937.85
OCT 13	SHARE DRAFT 12481 TRACE#: 00210740	-1583.00	347354.85
OCT 13	SHARE DRAFT 12488 TRACE#: 00208040	-4560.33	342794.52
OCT 13	SHARE DRAFT 12491 TRACE#: 00204810	-4743.31	338051.21
OCT 16	EFT ACH Master TCCU TCCU ORIG OCT 15	-1910.16	336141.05
OCT 16	SHARE DRAFT 12494 TRACE#: 00110250	-57.85	336083.20
OCT 16	SHARE DRAFT 12493 TRACE#: 00109855	-245.09	335838.11
OCT 16	SHARE DRAFT 12497 TRACE#: 00109460	-266.14	335571.97
OCT 16	SHARE DRAFT 12498 TRACE#: 00112610	-285.00	335286.97
OCT 16	SHARE DRAFT 12483 TRACE#: 00106935	-799.45	334487.52

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Date	Transaction Description	Amount	Balance
OCT 16	SHARE DRAFT 12487 TRACE#: 00103225	-843.48	333644.04
OCT 16	SHARE DRAFT 12489 TRACE#: 00110235	-2386.79	331257.25
OCT 16	SHARE DRAFT 12490 TRACE#: 00110230	-16792.96	314464.29
OCT 16	SHARE DRAFT 12453 TRACE#: 00109685	-30525.35	283938.94
OCT 17	SHARE DRAFT 12501 TRACE#: 00110535	-60.00	283878.94
OCT 17	SHARE DRAFT 12500 TRACE#: 00116950	-544.96	283333.98
OCT 17	SHARE DRAFT 12499 TRACE#: 00102020	-5321.31	278012.67
OCT 17	SHARE DRAFT 12504 TRACE#: 50900100	-5662.00	272350.67
OCT 18	EFT ACH Master RRSB ACH PYMT	-17062.13	255288.54
OCT 18	TRANSFER 2 PER JESSE VIA EMAIL	-500.00	254788.54
OCT 18	SHARE DRAFT 12496 TRACE#: 71500040	-1828.43	252960.11
OCT 18	SHARE DRAFT 12486 TRACE#: 00107170	-3102.85	249857.26
OCT 18	SHARE DRAFT 12505 TRACE#: 00106250	-10860.61	238996.65
OCT 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-346.21	238650.44
OCT 19	EFT ACH Master State Auto - InbVENDOR PMT231018	-587.00	238063.44
OCT 19	SHARE DRAFT 12503 TRACE#: 00106145	-76.17	237987.27
OCT 19	SHARE DRAFT 12450 TRACE#: 00109375	-612.92	237374.35
OCT 19	SHARE DRAFT 12484 TRACE#: 00110210	-673.40	236700.95
OCT 19	SHARE DRAFT 12502 TRACE#: 00111665	-2000.00	234700.95
OCT 19	SHARE DRAFT 12463 TRACE#: 00103465	-15000.00	219700.95
OCT 20	EFT ACH Master Keller Williams 6428661	-10000.00	209700.95
OCT 20	EFT ACH Master TrustFunds BUYER CONV	-8.00	209692.95
OCT 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 101923	-2794.39	206898.56
OCT 20	SHARE DRAFT 12508 TRACE#: 81000210	-564.00	206334.56
OCT 20	SHARE DRAFT 12507 TRACE#: 00111930	-2000.00	204334.56
OCT 20	SHARE DRAFT 12506 TRACE#: 00105515	-4000.00	200334.56
OCT 23	WITHDRAWAL-CASH	-2000.00	198334.56
OCT 23	SHARE DRAFT 12485 TRACE#: 00106815	-537.50	197797.06
OCT 23	SHARE DRAFT 11002 TRACE#: 00110670	-543.00	197254.06
OCT 24	SHARE DRAFT 12433 TRACE#: 00119175	-821.24	196432.82
OCT 25	SHARE DRAFT 12445 TRACE#: 00106835	-10944.00	185488.82
OCT 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-181.35	185307.47
OCT 30	SHARE DRAFT 12509 TRACE#: 00304815	-5000.00	180307.47
OCT 31	SHARE DRAFT 12413 TRACE#: 00107300	-5616.84	174690.63

ENDING BALANCE

174,690.63

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-11-23	4250.00
11002 *	10-23-23	543.00
11733 *	10-05-23	6793.00
11803 *	10-06-23	19880.00
11877 *	10-10-23	24375.00
12352 *	10-11-23	18747.58
12379 *	10-02-23	8049.72
12387 *	10-11-23	1001.21
12408 *	10-03-23	12434.25
12411 *	10-04-23	21772.24
12413 *	10-31-23	5616.84
12414	10-10-23	1200.00
12415	10-04-23	4000.00
12416	10-05-23	7500.00
12417	10-05-23	1023.76
12418	10-11-23	1355.00
12419	10-05-23	3374.55

Check Summary

* = break in check sequence

SD#	Date	Amount
12421 *	10-06-23	97.55
12422	10-10-23	374.00
12424 *	10-12-23	2460.45
12425	10-11-23	46897.37
12426	10-11-23	1797.47
12427	10-10-23	3200.00
12428	10-10-23	495.00
12429	10-11-23	175.23
12430	10-05-23	4108.25
12431	10-05-23	3798.96
12432	10-05-23	8000.00
12433	10-24-23	821.24
12434	10-04-23	973.23
12435	10-04-23	6620.00
12436	10-04-23	893.22
12437	10-06-23	6682.61
12438	10-10-23	6379.89

- Continued -

RRSB FCCU Subpoena 008080

Check Summary

* = break in check sequence

SD#	Date	Amount
12439	10-05-23	10534.17
12440	10-11-23	5818.96
12441	10-11-23	850.00
12442	10-04-23	4000.00
12443	10-10-23	2583.33
12444	10-10-23	1159.50
12445	10-25-23	10944.00
12446	10-11-23	8049.72
12447	10-11-23	6085.34
12448	10-06-23	2423.00
12450 *	10-19-23	612.92
12451	10-10-23	2583.33
12452	10-10-23	2765.88
12453	10-16-23	30525.35
12454	10-06-23	75.00
12455	10-11-23	20255.00
12456	10-11-23	50.00
12458 *	10-10-23	771.17
12461 *	10-06-23	1639.22
12462	10-06-23	3173.14
12463	10-19-23	15000.00
12465 *	10-05-23	12031.69
12466	10-10-23	977.62
12467	10-03-23	2000.00
12468	10-06-23	24.00
12469	10-04-23	750.00
12470	10-11-23	326.55
12471	10-04-23	1600.00
12472	10-04-23	40000.00
12473	10-13-23	74.40
12474	10-06-23	5468.21
12475	10-12-23	18.75

Check Summary

* = break in check sequence

SD#	Date	Amount
12476	10-06-23	27.41
12477	10-10-23	263.96
12479 *	10-06-23	288.00
12480	10-04-23	13000.00
12481	10-13-23	1583.00
12482	10-11-23	633.50
12483	10-16-23	799.45
12484	10-19-23	673.40
12485	10-23-23	537.50
12486	10-18-23	3102.85
12487	10-16-23	843.48
12488	10-13-23	4560.33
12489	10-16-23	2386.79
12490	10-16-23	16792.96
12491	10-13-23	4743.31
12492	10-11-23	1034.58
12493	10-16-23	245.09
12494	10-16-23	57.85
12496 *	10-18-23	1828.43
12497	10-16-23	266.14
12498	10-16-23	285.00
12499	10-17-23	5321.31
12500	10-17-23	544.96
12501	10-17-23	60.00
12502	10-19-23	2000.00
12503	10-19-23	76.17
12504	10-17-23	5662.00
12505	10-18-23	10860.61
12506	10-20-23	4000.00
12507	10-20-23	2000.00
12508	10-20-23	564.00
12509	10-30-23	5000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-03-2023	399995.00

Deposits, Dividends and Other Credits

Date	Amount
10-04-2023	472041.88

Total Dividends	0	0.00
Total Deposits and Other Credits	2	872036.88

Withdrawals, Fees and Other Debits

Date	Amount
10-03-2023	-27.75

Withdrawals, Fees and Other Debits

Date	Amount
10-01-2023	-2523.31

Withdrawals, Fees and Other Debits

Date	Amount
10-03-2023	-20.00

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Withdrawals, Fees and Other Debits	
Date	Amount
10-03-2023	-162500.00
10-03-2023	-160.00
10-03-2023	-5000.00
10-04-2023	-20.00
10-04-2023	-3005.00
10-06-2023	-5000.00
10-07-2023	-5000.00
10-11-2023	-352.67

Withdrawals, Fees and Other Debits	
Date	Amount
10-12-2023	-106.69
10-12-2023	-2000.00
10-13-2023	-120.09
10-13-2023	-32.95
10-15-2023	-1910.16
10-18-2023	-17062.13
10-18-2023	-500.00
10-19-2023	-346.21

Withdrawals, Fees and Other Debits	
Date	Amount
10-19-2023	-587.00
10-20-2023	-10000.00
10-20-2023	-8.00
10-20-2023	-2794.39
10-23-2023	-2000.00
10-26-2023	-181.35

Total Fees	0	0.00
Total withdrawal and Other Debits	25	-221257.70

MEMBERSHIP SAVINGS ACCT# 3 10-01-23 THRU 10-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	174,690.63	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Start saving for dreams far & wide with a CD from FCCU! Take advantage of our 7 & 11 month winter CD special before it's too late. Contact your local branch to learn about our current CD rates. Insured by NCUA.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	174,690.63	51,277.21
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-23 THRU 11-30-23 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 11-01-23 THRU 11-30-23 PREVIOUS BALANCE 174,690.63

Date	Transaction Description	Amount	Balance
NOV 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER231030	-2523.31	172167.32
NOV 01	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	10000.00	182167.32
NOV 01	DEPOSIT ENCLAVE DEVELOPMENT LLC	9450.00	191617.32
NOV 01	SHARE DRAFT 12460 TRACE#: 00405995	-4719.10	186898.22
NOV 01	SHARE DRAFT 12510 TRACE#: 00408050	-17237.20	169661.02
NOV 02	EFT ACH Master CAPITAL ONE MOBILE PMT231101	-10000.00	159661.02
NOV 02	TRANSFER 2 TRANSFER TO COVER NEGATIVE BALANCE PER JESSE VIA EMAIL	-10000.00	149661.02
NOV 02	SHARE DRAFT 1111 TRACE#: 80300005	-4342.90	145318.12
NOV 02	SHARE DRAFT 12535 TRACE#: 00109420	-5000.00	140318.12
NOV 02	SHARE DRAFT 12560 TRACE#: 00103250	-14658.98	125659.14
NOV 02	SHARE DRAFT 12542 TRACE#: 00110300	-22473.58	103185.56
NOV 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-29.36	103156.20
NOV 03	SHARE DRAFT 12520 TRACE#: 80300060	-1797.47	101358.73
NOV 03	SHARE DRAFT 1111 TRACE#: 50200260	-893.22	100465.51
NOV 03	SHARE DRAFT 12528 TRACE#: 50200265	-973.23	99492.28
NOV 03	SHARE DRAFT 12516 TRACE#: 00104930	-1023.76	98468.52
NOV 03	SHARE DRAFT 12517 TRACE#: 00104935	-3374.55	95093.97
NOV 03	SHARE DRAFT 12531 TRACE#: 00103510	-10534.17	84559.80
NOV 06	SHARE DRAFT 1111 TRACE#: 50200270	-6220.00	78339.80
NOV 06	SHARE DRAFT 12544 TRACE#: 00111050	-27.00	78312.80
NOV 06	SHARE DRAFT 12545 TRACE#: 00111045	-52.18	78260.62
NOV 06	SHARE DRAFT 12556 TRACE#: 00106070	-116.55	78144.07
NOV 06	SHARE DRAFT 12561 TRACE#: 00109320	-131.40	78012.67
NOV 06	SHARE DRAFT 12565 TRACE#: 00104445	-1639.22	76373.45
NOV 06	SHARE DRAFT 12568 TRACE#: 00112345	-1700.00	74673.45
NOV 06	SHARE DRAFT 12551 TRACE#: 00113085	-3173.14	71500.31
NOV 06	SHARE DRAFT 12564 TRACE#: 00104440	-4650.31	66850.00
NOV 06	SHARE DRAFT 12557 TRACE#: 00113075	-5651.04	61198.96
NOV 06	SHARE DRAFT 12559 TRACE#: 00115275	-8000.00	53198.96
NOV 07	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-1000.00	52198.96
NOV 07	DEPOSIT	9922.16	62121.12

RRSB FCCU Subpoena 008093

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Date	Transaction Description	Amount	Balance
NOV 07	SHARE DRAFT 12549 TRACE#: 00111295	-100.44	62020.68
NOV 07	SHARE DRAFT 12566 TRACE#: 00103430	-771.17	61249.51
NOV 07	SHARE DRAFT 12534 TRACE#: 00111470	-850.00	60399.51
NOV 07	SHARE DRAFT 12525 TRACE#: 00102745	-1475.70	58923.81
NOV 07	SHARE DRAFT 12518 TRACE#: 00120170	-2000.00	56923.81
NOV 07	SHARE DRAFT 12563 TRACE#: 00113610	-2386.79	54537.02
NOV 07	SHARE DRAFT 12539 TRACE#: 00100170	-6085.34	48451.68
NOV 07	SHARE DRAFT 12562 TRACE#: 00113605	-16792.95	31658.73
NOV 08	SHARE DRAFT 12514 TRACE#: 00110615	-105.00	31553.73
NOV 08	SHARE DRAFT 12540 TRACE#: 00112330	-612.92	30940.81
NOV 08	SHARE DRAFT 12555 TRACE#: 00110055	-940.01	30000.80
NOV 08	SHARE DRAFT 12521 TRACE#: 00109945	-4108.25	25892.55
NOV 09	SHARE DRAFT 12543 TRACE#: 00110075	-3000.00	22892.55
NOV 09	DEPOSIT	10000.00	32892.55
NOV 09	SHARE DRAFT 12546 TRACE#: 00110770	-280.81	32611.74
NOV 09	SHARE DRAFT 1253 TRACE#: 00101100	-500.00	32111.74
NOV 10	DEPOSIT	125000.00	157111.74
NOV 10	WITHDRAWAL	-3005.00	154106.74
NOV 10	SHARE DRAFT 12530 TRACE#: 00113120	-148.31	153958.43
NOV 10	SHARE DRAFT 12558 TRACE#: 00100235	-189.04	153769.39
NOV 10	SHARE DRAFT 12512 TRACE#: 00107015	-1200.00	152569.39
NOV 10	SHARE DRAFT 12554 TRACE#: 00106940	-12031.69	140537.70
NOV 13	EFT ACH Master State Auto - InbVENDOR PMT231110	-619.51	139918.19
NOV 13	SHARE DRAFT 12570 TRACE#: 00105565	-71.55	139846.64
NOV 13	SHARE DRAFT 12571 TRACE#: 00107355	-234.82	139611.82
NOV 13	SHARE DRAFT 12523 TRACE#: 00105305	-286.00	139325.82
NOV 13	SHARE DRAFT 12541 TRACE#: 00106545	-415.28	138910.54
NOV 13	SHARE DRAFT 12573 TRACE#: 00104545	-1069.06	137841.48
NOV 13	SHARE DRAFT 12513 TRACE#: 00109425	-7500.00	130341.48
NOV 14	EFT ACH Master PROG N WESTERN INS PREM 231113	-120.09	130221.39
NOV 14	DEPOSIT	40500.00	170721.39
NOV 14	WITHDRAWAL-CASH	-500.00	170221.39
NOV 14	SHARE DRAFT 12578 TRACE#: 00110025	-57.85	170163.54
NOV 14	SHARE DRAFT 12579 TRACE#: 00115120	-152.42	170011.12
NOV 14	SHARE DRAFT 12575 TRACE#: 00113010	-300.00	169711.12
NOV 14	SHARE DRAFT 12576 TRACE#: 00109665	-799.45	168911.67
NOV 14	SHARE DRAFT 12569 TRACE#: 00117915	-1584.80	167326.87
NOV 14	SHARE DRAFT 12581 TRACE#: 00110005	-37532.27	129794.60
NOV 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-47.69	129746.91
NOV 15	EFT ACH Master TCCU TCCU ORIG NOV 15	-1910.16	127836.75
NOV 15	SHARE DRAFT 12580 TRACE#: 00106275	-277.03	127559.72
NOV 15	SHARE DRAFT 12577 TRACE#: 00102975	-843.48	126716.24
NOV 15	SHARE DRAFT 12547 TRACE#: 00107100	-2765.88	123950.36
NOV 15	SHARE DRAFT 12522 TRACE#: 00106735	-3798.96	120151.40
NOV 15	SHARE DRAFT 1111 TRACE#: 81000040	-5650.00	114501.40
NOV 15	SHARE DRAFT 12529 TRACE#: 00107085	-6379.89	108121.51
NOV 16	SHARE DRAFT 12583 TRACE#: 00106475	-76.17	108045.34
NOV 16	SHARE DRAFT 12524 TRACE#: 00110540	-194.56	107850.78
NOV 16	SHARE DRAFT 12584 TRACE#: 00109820	-261.00	107589.78
NOV 16	SHARE DRAFT 12587 TRACE#: 00103180	-379.81	107209.97
NOV 16	SHARE DRAFT 12574 TRACE#: 00110165	-2000.00	105209.97
NOV 17	SHARE DRAFT 12537 TRACE#: 00109160	-23.65	105186.32
NOV 17	SHARE DRAFT 12586 TRACE#: 00200080	-750.00	104436.32
NOV 17	SHARE DRAFT 12591 TRACE#: 00111480	-2000.00	102436.32
NOV 17	SHARE DRAFT 12598 TRACE#: 77500040	-2006.89	100429.43
NOV 20	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-343.79	100085.64
NOV 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 111723	-2794.39	97291.25
NOV 20	SHARE DRAFT 12582 TRACE#: 00107160	-150.00	97141.25
NOV 20	SHARE DRAFT 12589 TRACE#: 00107250	-900.00	96241.25
NOV 20	SHARE DRAFT 12511 TRACE#: 00101410	-4662.25	91579.00

Date	Transaction Description	Amount	Balance
NOV 20	SHARE DRAFT 12552 TRACE#: 00100760	-10000.00	81579.00
NOV 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-346.21	81232.79
NOV 21	DEPOSIT	14045.94	95278.73
NOV 21	SHARE DRAFT 12532 TRACE#: 00117625	-432.30	94846.43
NOV 21	SHARE DRAFT 12588 TRACE#: 00120700	-750.00	94096.43
NOV 21	SHARE DRAFT 12536 TRACE#: 00117520	-2583.33	91513.10
NOV 21	SHARE DRAFT 12548 TRACE#: 00112475	-2583.33	88929.77
NOV 21	SHARE DRAFT 12572 TRACE#: 00102265	-5321.31	83608.46
NOV 21	SHARE DRAFT 12585 TRACE#: 00108245	-8500.00	75108.46
NOV 21	SHARE DRAFT 12553 TRACE#: 00109440	-8647.69	66460.77
NOV 22	SHARE DRAFT 12538 TRACE#: 00111210	-8049.72	58411.05
NOV 27	EFT ACH Master CAPITAL ONE MOBILE PMT231125	-5000.00	53411.05
NOV 27	TRANSFER 2 PER JESSE VIA EMAIL	-1500.00	51911.05
NOV 29	SHARE DRAFT 12599 TRACE#: 00106445	-500.00	51411.05
NOV 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-133.84	51277.21
ENDING BALANCE			51,277.21

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-02-23	4342.90
1111	11-03-23	893.22
1111	11-03-23	6220.00
1111	11-15-23	5650.00
1253 *	11-09-23	500.00
12460 *	11-01-23	4719.10
12510 *	11-01-23	17237.20
12511	11-20-23	4662.25
12512	11-10-23	1200.00
12513	11-13-23	7500.00
12514	11-08-23	105.00
12516 *	11-03-23	1023.76
12517	11-03-23	3374.55
12518	11-07-23	2000.00
12520 *	11-03-23	1797.47
12521	11-08-23	4108.25
12522	11-15-23	3798.96
12523	11-13-23	286.00
12524	11-16-23	194.56
12525	11-07-23	1475.70
12528 *	11-03-23	973.23
12529	11-15-23	6379.89
12530	11-10-23	148.31
12531	11-03-23	10534.17
12532	11-21-23	432.30
12534 *	11-07-23	850.00
12535	11-02-23	5000.00
12536	11-21-23	2583.33
12537	11-17-23	23.65
12538	11-22-23	8049.72
12539	11-07-23	6085.34
12540	11-08-23	612.92
12541	11-13-23	415.28

Check Summary

* = break in check sequence

SD#	Date	Amount
12542	11-02-23	22473.58
12543	11-08-23	3000.00
12544	11-06-23	27.00
12545	11-06-23	52.18
12546	11-09-23	280.81
12547	11-15-23	2765.88
12548	11-21-23	2583.33
12549	11-07-23	100.44
12551 *	11-06-23	3173.14
12552	11-20-23	10000.00
12553	11-21-23	8647.69
12554	11-10-23	12031.69
12555	11-08-23	940.01
12556	11-06-23	116.55
12557	11-06-23	5651.04
12558	11-10-23	189.04
12559	11-06-23	8000.00
12560	11-02-23	14658.98
12561	11-06-23	131.40
12562	11-07-23	16792.95
12563	11-07-23	2386.79
12564	11-06-23	4650.31
12565	11-06-23	1639.22
12566	11-07-23	771.17
12568 *	11-06-23	1700.00
12569	11-14-23	1584.80
12570	11-13-23	71.55
12571	11-13-23	234.82
12572	11-21-23	5321.31
12573	11-13-23	1069.06
12574	11-16-23	2000.00
12575	11-14-23	300.00
12576	11-14-23	799.45

Check Summary

* = break in check sequence

SD#	Date	Amount
12577	11-15-23	843.48
12578	11-14-23	57.85
12579	11-14-23	152.42
12580	11-15-23	277.03
12581	11-14-23	37532.27
12582	11-20-23	150.00
12583	11-16-23	76.17
12584	11-16-23	261.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12585	11-21-23	8500.00
12586	11-17-23	750.00
12587	11-16-23	379.81
12588	11-21-23	750.00
12589	11-20-23	900.00
12591 *	11-17-23	2000.00
12598 *	11-17-23	2006.89
12599	11-29-23	500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2023	10000.00
11-01-2023	9450.00
11-07-2023	9922.16

Deposits, Dividends and Other Credits

Date	Amount
11-09-2023	10000.00
11-10-2023	125000.00
11-14-2023	40500.00

Deposits, Dividends and Other Credits

Date	Amount
11-21-2023	14045.94

Total Dividends	0	0.00
Total Deposits and Other Credits	7	218918.10

Withdrawals, Fees and Other Debits

Date	Amount
11-01-2023	-2523.31
11-01-2023	-10000.00
11-02-2023	-10000.00
11-03-2023	-29.36
11-07-2023	-1000.00
11-10-2023	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
11-13-2023	-619.51
11-14-2023	-120.09
11-14-2023	-500.00
11-15-2023	-47.69
11-15-2023	-1910.16
11-20-2023	-343.79

Withdrawals, Fees and Other Debits

Date	Amount
11-20-2023	-2794.39
11-21-2023	-346.21
11-25-2023	-5000.00
11-27-2023	-1500.00
11-30-2023	-133.84

Total Fees	0	0.00
Total withdrawal and Other Debits	17	-39873.35

MEMBERSHIP SAVINGS ACCT# 3 11-01-23 THRU 11-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	51,277.21	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	51,277.21	7,702.14
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **12-01-23 THRU 12-31-23** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **12-01-23 THRU 12-31-23** PREVIOUS BALANCE **51,277.21**

Date	Transaction Description	Amount	Balance
DEC 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER231129	-2523.31	48753.90
DEC 01	DEPOSIT CHECK#4560, CP BUSINESS MANAGEMENT, STARION FINANCIAL	22525.00	71278.90
DEC 01	SHARE DRAFT 1111 TRACE#: 71000005	-4309.73	66969.17
DEC 01	SHARE DRAFT 12601 TRACE#: 00112065	-21748.62	45220.55
DEC 04	SHARE DRAFT 12602 TRACE#: 00107895	-4905.84	40314.71
DEC 04	SHARE DRAFT 12611 TRACE#: 00110585	-5000.00	35314.71
DEC 05	DEPOSIT CP BUSINESS MAMNAGEMENT- APARTMENTS - STARION FINANCIAL #4561	55830.18	91144.89
DEC 05	SHARE DRAFT 12600 TRACE#: 00108570	-4922.78	86222.11
DEC 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-27.21	86194.90
DEC 06	SHARE DRAFT 12654 TRACE#: 00106190	-1080.00	85114.90
DEC 06	SHARE DRAFT 12608 TRACE#: 77500095	-1797.47	83317.43
DEC 07	SHARE DRAFT 12663 TRACE#: 77500100	-1000.00	82317.43
DEC 07	SHARE DRAFT 12624 TRACE#: 00109730	-17.00	82300.43
DEC 07	SHARE DRAFT 12632 TRACE#: 50900045	-893.22	81407.21
DEC 07	SHARE DRAFT 12633 TRACE#: 50900050	-973.23	80433.98
DEC 07	SHARE DRAFT 2644 TRACE#: 00102810	-1639.22	78794.76
DEC 07	SHARE DRAFT 12651 TRACE#: 00105495	-2386.79	76407.97
DEC 07	SHARE DRAFT 12617 TRACE#: 00112150	-3173.14	73234.83
DEC 07	SHARE DRAFT 12627 TRACE#: 00106625	-4108.25	69126.58
DEC 07	SHARE DRAFT 12642 TRACE#: 00107025	-4501.23	64625.35
DEC 07	SHARE DRAFT 12609 TRACE#: 00100690	-10534.17	54091.18
DEC 07	SHARE DRAFT 12645 TRACE#: 00105470	-12031.69	42059.49
DEC 08	SHARE DRAFT 12647 TRACE#: 00106650	-904.85	41154.64
DEC 08	SHARE DRAFT 12636 TRACE#: 00106840	-1000.00	40154.64
DEC 08	SHARE DRAFT 12606 TRACE#: 00112045	-1023.76	39130.88
DEC 08	SHARE DRAFT 12604 TRACE#: 00106995	-1200.00	37930.88
DEC 08	SHARE DRAFT 12664 TRACE#: 00112040	-1600.00	36330.88
DEC 08	SHARE DRAFT 12622 TRACE#: 00112135	-2000.00	34330.88
DEC 08	SHARE DRAFT 12607 TRACE#: 00112050	-3374.55	30956.33
DEC 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS231210	-1092.00	29864.33
DEC 11	DEPOSIT	20000.00	49864.33

RRSB FCCU Subpoena 008108

- Continued -

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Date	Transaction Description	Amount	Balance
DEC 11	SHARE DRAFT 12621 TRACE#: 00109715	-65.14	49799.19
DEC 11	SHARE DRAFT 12637 TRACE#: 00106255	-116.00	49683.19
DEC 11	SHARE DRAFT 12648 TRACE#: 00106275	-150.15	49533.04
DEC 11	SHARE DRAFT 12656 TRACE#: 00109665	-342.93	49190.11
DEC 11	SHARE DRAFT 12646 TRACE#: 00100615	-771.17	48418.94
DEC 11	SHARE DRAFT 12620 TRACE#: 00109660	-869.68	47549.26
DEC 11	SHARE DRAFT 12641 TRACE#: 00106245	-2358.00	45191.26
DEC 12	EFT ACH Master State Auto - InbVENDOR PMT231211	-619.51	44571.75
DEC 12	EFT ACH Master CHOICE FINANCIALAT TRNSFER231208	-2006.89	42564.86
DEC 12	SHARE DRAFT 12640 TRACE#: 00110915	-61.63	42503.23
DEC 12	SHARE DRAFT 12658 TRACE#: 00113595	-224.82	42278.41
DEC 12	SHARE DRAFT 12671 TRACE#: 00102505	-551.63	41726.78
DEC 12	SHARE DRAFT 12659 TRACE#: 00107175	-843.48	40883.30
DEC 12	SHARE DRAFT 12661 TRACE#: 00110290	-1034.57	39848.73
DEC 12	SHARE DRAFT 12655 TRACE#: 00120345	-5468.72	34380.01
DEC 12	SHARE DRAFT 12629 TRACE#: 00101285	-6000.00	28380.01
DEC 13	EFT ACH Master PROG N WESTERN INS PREM 231212	-120.09	28259.92
DEC 13	SHARE DRAFT 12626 TRACE#: 00112285	-189.04	28070.88
DEC 13	SHARE DRAFT 12662 TRACE#: 00106540	-270.13	27800.75
DEC 13	SHARE DRAFT 12603 TRACE#: 00113120	-400.00	27400.75
DEC 13	SHARE DRAFT 12610 TRACE#: 00105440	-850.00	26550.75
DEC 13	SHARE DRAFT 12672 TRACE#: 00112085	-1147.72	25403.03
DEC 14	DEPOSIT	1080.00	26483.03
DEC 14	SHARE DRAFT 12675 TRACE#: 00105310	-57.85	26425.18
DEC 14	SHARE DRAFT 12673 TRACE#: 00109595	-278.00	26147.18
DEC 14	SHARE DRAFT 12674 TRACE#: 00106430	-337.26	25809.92
DEC 14	SHARE DRAFT 12652 TRACE#: 00105320	-16792.95	9016.97
DEC 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-94.56	8922.41
DEC 15	EFT ACH Master TCCU TCCU ORIG DEC 15	-1910.16	7012.25
DEC 15	TRANSFER 2 TRANSFER PER EMAIL FROM JESSE	5000.00	12012.25
DEC 15	SHARE DRAFT 12681 TRACE#: 00112905	-3205.35	8806.90
DEC 18	SHARE DRAFT 12683 TRACE#: 80300020	-1000.00	7806.90
DEC 18	SHARE DRAFT 12677 TRACE#: 00109315	-250.00	7556.90
DEC 18	SHARE DRAFT 12657 TRACE#: 00108840	-283.46	7273.44
DEC 18	SHARE DRAFT 12615 TRACE#: 00111015	-612.92	6660.52
DEC 18	SHARE DRAFT 12639 TRACE#: 00108450	-704.00	5956.52
DEC 18	SHARE DRAFT 1111 TRACE#: 81000040	-5828.00	128.52
DEC 19	SHARE DRAFT 12679 TRACE#: 00109870		128.52
DEC 19	SHARE DRAFT 12614 TRACE#: 00100275		128.52
DEC 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 121923	-2794.39	-2665.87
DEC 20	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-346.21	-3012.08
DEC 20	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	5000.00	1987.92
DEC 20	DEPOSIT	50000.00	51987.92
DEC 20	SHARE DRAFT 12679 TRACE#: 00109870	-799.45	51188.47
DEC 20	OVERDRAFT FEES CHECK# 12679 \$ 799.45	-30.00	51158.47
DEC 20	SHARE DRAFT 12614 TRACE#: 00100275	-6085.34	45073.13
DEC 20	OVERDRAFT FEES CHECK# 12614 \$ 6085.34	-30.00	45043.13
DEC 21	SHARE DRAFT 12666 TRACE#: 00113535	-175.23	44867.90
DEC 21	TRANSFER 2	4781.85	49649.75
DEC 21	DEPOSIT	50000.00	99649.75
DEC 21	WITHDRAWAL	-3005.00	96644.75
DEC 22	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-200.00	96444.75
DEC 22	TRANSFER 1 TRANSFER TO PRIME SHARES FOR PERSONAL MORTGAGE PAYMENT	-344.07	96100.68
DEC 22	SHARE DRAFT 12665 TRACE#: 00112620	-1583.90	94516.78
DEC 22	SHARE DRAFT 12619 TRACE#: 00112280	-3000.00	91516.78
DEC 22	SHARE DRAFT 12628 TRACE#: 00106810	-3798.96	87717.82
DEC 22	SHARE DRAFT 12667 TRACE#: 00104480	-4650.31	83067.51
DEC 22	SHARE DRAFT 12689 TRACE#: 75300040	-5000.00	78067.51
DEC 22	SHARE DRAFT 1111 TRACE#: 50200105	-6202.00	71865.51
DEC 22	SHARE DRAFT 12605 TRACE#: 00112285	-7500.00	64365.51

Date	Transaction Description	Amount	Balance
DEC 22	SHARE DRAFT 12690 TRACE#: 00105765	-22525.00	41840.51
DEC 26	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-1250.00	40590.51
DEC 26	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	210.00	40800.51
DEC 26	SHARE DRAFT 12638 TRACE#: 00109330	-280.86	40519.65
DEC 26	SHARE DRAFT 12693 TRACE#: 00106095	-500.00	40019.65
DEC 26	SHARE DRAFT 12692 TRACE#: 00112495	-1600.00	38419.65
DEC 26	SHARE DRAFT 12682 TRACE#: 00113050	-2000.00	36419.65
DEC 26	SHARE DRAFT 12688 TRACE#: 00112995	-2106.15	34313.50
DEC 26	SHARE DRAFT 12676 TRACE#: 00100700	-3497.89	30815.61
DEC 26	SHARE DRAFT 12691 TRACE#: 00106100	-7746.92	23068.69
DEC 28	SHARE DRAFT 12612 TRACE#: 00110895	-2583.33	20485.36
DEC 28	SHARE DRAFT 12649 TRACE#: 00100465	-3020.00	17465.36
DEC 28	SHARE DRAFT 12695 TRACE#: 00104115	-3800.00	13665.36
DEC 29	DEPOSIT	35000.00	48665.36
DEC 29	WITHDRAWAL-CASH	-30000.00	18665.36
DEC 29	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-2000.00	16665.36
DEC 29	SHARE DRAFT 12616 TRACE#: 00109265	-2583.33	14082.03
DEC 29	SHARE DRAFT 12634 TRACE#: 00109335	-6379.89	7702.14
ENDING BALANCE			7,702.14

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-01-23	4309.73
1111	12-18-23	5828.00
1111	12-22-23	6202.00
2644 *	12-07-23	1639.22
12600 *	12-05-23	4922.78
12601	12-01-23	21748.62
12602	12-04-23	4905.84
12603	12-13-23	400.00
12604	12-08-23	1200.00
12605	12-22-23	7500.00
12606	12-08-23	1023.76
12607	12-08-23	3374.55
12608	12-06-23	1797.47
12609	12-07-23	10534.17
12610	12-13-23	850.00
12611	12-04-23	5000.00
12612	12-28-23	2583.33
12614 *	12-19-23	6085.34
12615	12-18-23	612.92
12616	12-29-23	2583.33
12617	12-07-23	3173.14
12619 *	12-22-23	3000.00
12620	12-11-23	869.68
12621	12-11-23	65.14
12622	12-08-23	2000.00
12624 *	12-07-23	17.00
12626 *	12-13-23	189.04
12627	12-07-23	4108.25
12628	12-22-23	3798.96
12629	12-12-23	6000.00
12632 *	12-07-23	893.22

Check Summary

* = break in check sequence

SD#	Date	Amount
12633	12-07-23	973.23
12634	12-29-23	6379.89
12636 *	12-08-23	1000.00
12637	12-11-23	116.00
12638	12-26-23	280.86
12639	12-18-23	704.00
12640	12-12-23	61.63
12641	12-11-23	2358.00
12642	12-07-23	4501.23
12645 *	12-07-23	12031.69
12646	12-11-23	771.17
12647	12-08-23	904.85
12648	12-11-23	150.15
12649	12-28-23	3020.00
12651 *	12-07-23	2386.79
12652	12-14-23	16792.95
12654 *	12-06-23	1080.00
12655	12-12-23	5468.72
12656	12-11-23	342.93
12657	12-18-23	283.46
12658	12-12-23	224.82
12659	12-12-23	843.48
12661 *	12-12-23	1034.57
12662	12-13-23	270.13
12663	12-06-23	1000.00
12664	12-08-23	1600.00
12665	12-22-23	1583.90
12666	12-20-23	175.23
12667	12-22-23	4650.31
12671 *	12-12-23	551.63
12672	12-13-23	1147.72

Check Summary

* = break in check sequence

SD#	Date	Amount
12673	12-14-23	278.00
12674	12-14-23	337.26
12675	12-14-23	57.85
12676	12-26-23	3497.89
12677	12-18-23	250.00
12679 *	12-19-23	799.45
12681 *	12-15-23	3205.35
12682	12-26-23	2000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12683	12-18-23	1000.00
12688 *	12-26-23	2106.15
12689	12-22-23	5000.00
12690	12-22-23	22525.00
12691	12-26-23	7746.92
12692	12-26-23	1600.00
12693	12-26-23	500.00
12695 *	12-28-23	3800.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	60.00	150.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	150.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
12-01-2023	22525.00
12-05-2023	55830.18
12-11-2023	20000.00
12-14-2023	1080.00

Deposits, Dividends and Other Credits

Date	Amount
12-15-2023	5000.00
12-20-2023	5000.00
12-20-2023	50000.00
12-21-2023	4781.85

Deposits, Dividends and Other Credits

Date	Amount
12-21-2023	50000.00
12-26-2023	210.00
12-29-2023	35000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	11	249427.03

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2023	-2523.31
12-06-2023	-27.21
12-11-2023	-1092.00
12-12-2023	-619.51
12-10-2023	-2006.89
12-13-2023	-120.09

Withdrawals, Fees and Other Debits

Date	Amount
12-15-2023	-94.56
12-15-2023	-1910.16
12-20-2023	-2794.39
12-20-2023	-346.21
12-19-2023	-30.00
12-19-2023	-30.00

Withdrawals, Fees and Other Debits

Date	Amount
12-21-2023	-3005.00
12-22-2023	-200.00
12-22-2023	-344.07
12-26-2023	-1250.00
12-29-2023	-30000.00
12-29-2023	-2000.00

Total Fees	2	-60.00
Total withdrawal and Other Debits	16	-48333.40

MEMBERSHIP SAVINGS ACCT# 3 12-01-23 THRU 12-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	7,702.14	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	7,702.14	1,984.72
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 7,702.14

Date	Transaction Description	Amount	Balance
JAN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-113.42	7588.72
JAN 02	SHARE DRAFT 12613 TRACE#: 00112300		7588.72
JAN 03	EFT ACH Master CHOICE FINANCIALAT TRNSFER231229	-2523.31	5065.41
JAN 03	DEPOSIT CP BUSINESS MANAGEMENT APARTMENTS	22525.00	27590.41
JAN 03	SHARE DRAFT 12613 TRACE#: 00112300	-8049.72	19540.69
JAN 03	OVERDRAFT FEES CHECK# 12613 \$ 8049.72	-30.00	19510.69
JAN 03	DEPOSIT Incoming Wire Transfer-342486474	27000.00	46510.69
JAN 03	WITHDRAWAL Wire Transfer Fee-342486476	-20.00	46490.69
JAN 03	SHARE DRAFT 12653 TRACE#: 00111620	-519.23	45971.46
JAN 03	SHARE DRAFT 11005 TRACE#: 00121725	-34000.00	11971.46
JAN 04	DEPOSIT	55830.18	67801.64
JAN 04	TRANSFER 2 per phone via Jesse	-200.00	67601.64
JAN 04	TRANSFER 2 per phone via Jesse	-200.00	67401.64
JAN 04	SHARE DRAFT 12722 TRACE#: 00113290	-3500.00	63901.64
JAN 04	SHARE DRAFT 1111 TRACE#: 80300265	-4250.00	59651.64
JAN 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-231.99	59419.65
JAN 05	SHARE DRAFT 12752 TRACE#: 00110835	-1711.00	57708.65
JAN 05	SHARE DRAFT 12744 TRACE#: 00111725	-23193.06	34515.59
JAN 08	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	25109.00	59624.59
JAN 08	DEPOSIT	505.17	60129.76
JAN 08	WITHDRAWAL-CASH	-505.17	59624.59
JAN 08	DEPOSIT	15600.00	75224.59
JAN 08	SHARE DRAFT 12747 TRACE#: 00115940	-1700.00	73524.59
JAN 09	SHARE DRAFT 12694 TRACE#: 00114545	-65.00	73459.59
JAN 09	SHARE DRAFT 12701 TRACE#: 00113120	-76.17	73383.42
JAN 09	SHARE DRAFT 12736 TRACE#: 00112780	-206.98	73176.44
JAN 09	SHARE DRAFT 12742 TRACE#: 00113045	-868.58	72307.86
JAN 09	SHARE DRAFT 11006 TRACE#: 00119805	-873.00	71434.86
JAN 09	SHARE DRAFT 12703 TRACE#: 00119705	-1023.76	70411.10
JAN 09	SHARE DRAFT 12764 TRACE#: 00119765	-1600.00	68811.10
JAN 09	SHARE DRAFT 12745 TRACE#: 00120355	-2000.00	66811.10

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- Continued -

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Date	Transaction Description	Amount	Balance
JAN 09	SHARE DRAFT 12740 TRACE#: 00121085	-3173.14	63637.96
JAN 09	SHARE DRAFT 12704 TRACE#: 00119710	-3374.55	60263.41
JAN 09	SHARE DRAFT 12712 TRACE#: 00113985	-4108.25	56155.16
JAN 09	SHARE DRAFT 12660 TRACE#: 00113145	-4905.84	51249.32
JAN 09	SHARE DRAFT 12714 TRACE#: 00100835	-6000.00	45249.32
JAN 09	SHARE DRAFT 2719 TRACE#: 00106915	-10534.17	34715.15
JAN 09	SHARE DRAFT 12741 TRACE#: 00110190	-12031.69	22683.46
JAN 10	EFT ACH Master CHOICE FINANCIALAT TRNSFER240108	-2006.89	20676.57
JAN 10	DEPOSIT	1190.29	21866.86
JAN 10	SHARE DRAFT 12700 TRACE#: 00109840	-25.00	21841.86
JAN 10	SHARE DRAFT 12737 TRACE#: 00110455	-98.83	21743.03
JAN 10	SHARE DRAFT 12706 TRACE#: 00105825	-105.15	21637.88
JAN 10	SHARE DRAFT 12746 TRACE#: 00106275	-437.00	21200.88
JAN 10	SHARE DRAFT 12697 TRACE#: 00106075	-1200.00	20000.88
JAN 10	SHARE DRAFT 12767 TRACE#: 00112050	-4000.00	16000.88
JAN 10	SHARE DRAFT 12730 TRACE#: 00106035	-6085.34	9915.54
JAN 10	SHARE DRAFT 12766 TRACE#: 00103020		9915.54
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT240110	-605.24	9310.30
JAN 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS240110	-1120.00	8190.30
JAN 11	SHARE DRAFT 12766 TRACE#: 00103020	-10000.00	-1809.70
JAN 11	OVERDRAFT FEES CHECK# 12766 \$ 10000.00	-30.00	-1839.70
JAN 11	SHARE DRAFT 12743 TRACE#: 00109565		-1839.70
JAN 11	SHARE DRAFT 12710 TRACE#: 00111570		-1839.70
JAN 11	SHARE DRAFT 12759 TRACE#: 00107940		-1839.70
JAN 11	SHARE DRAFT 12748 TRACE#: 00100595		-1839.70
JAN 12	SHARE DRAFT 12743 TRACE#: 00109565	-74.40	-1914.10
JAN 12	OVERDRAFT FEES CHECK# 12743 \$ 74.40	-30.00	-1944.10
JAN 12	SHARE DRAFT 12710 TRACE#: 00111570	-189.04	-2133.14
JAN 12	OVERDRAFT FEES CHECK# 12710 \$ 189.04	-30.00	-2163.14
JAN 12	SHARE DRAFT 12759 TRACE#: 00107940	-224.82	-2387.96
JAN 12	OVERDRAFT FEES CHECK# 12759 \$ 224.82	-30.00	-2417.96
JAN 12	SHARE DRAFT 12748 TRACE#: 00100595	-771.17	-3189.13
JAN 12	OVERDRAFT FEES CHECK# 12748 \$ 771.17	-30.00	-3219.13
JAN 12	DEPOSIT	30000.00	26780.87
JAN 12	SHARE DRAFT 12721 TRACE#: 00101910	-637.50	26143.37
JAN 12	SHARE DRAFT 12726 TRACE#: 00108705	-1000.00	25143.37
JAN 16	EFT ACH Master PROG N WESTERN INS PREM 240112	-120.09	25023.28
JAN 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-165.78	24857.50
JAN 16	EFT ACH Master TCCU TCCU ORIG JAN 15	-1910.16	22947.34
JAN 16	SHARE DRAFT 12713 TRACE#: 00100590	-38.85	22908.49
JAN 16	SHARE DRAFT 12720 TRACE#: 00106125	-850.00	22058.49
JAN 16	SHARE DRAFT 12760 TRACE#: 00114665	-2510.24	19548.25
JAN 17	DEPOSIT	10000.00	29548.25
JAN 17	TRANSFER 2 TRANSFER PER JORDAN VIA EMAIL	-5662.00	23886.25
JAN 17	SHARE DRAFT 12755 TRACE#: 00113190	-316.32	23569.93
JAN 17	SHARE DRAFT 12777 TRACE#: 00115240	-874.00	22695.93
JAN 17	SHARE DRAFT 12757 TRACE#: 00115275	-2391.62	20304.31
JAN 17	SHARE DRAFT 12762 TRACE#: 00115270		20304.31
JAN 18	SHARE DRAFT 12762 TRACE#: 00115270	-22525.00	-2220.69
JAN 18	OVERDRAFT FEES CHECK# 12762 \$ 22525.00	-30.00	-2250.69
JAN 18	DEPOSIT Incoming Wire Transfer-343330885	37284.35	35033.66
JAN 18	WITHDRAWAL Wire Transfer Fee-343330887	-20.00	35013.66
JAN 18	SHARE DRAFT 12717 TRACE#: 50800105	-893.22	34120.44
JAN 18	SHARE DRAFT 12716 TRACE#: 50800100	-973.23	33147.21
JAN 18	DEPOSIT ALTRA FEDERAL CREDIT UNION/ MULLINDA CRAIG #10051	32710.50	65857.71
JAN 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-346.21	65511.50
JAN 19	WITHDRAWAL-CASH	-32000.00	33511.50
JAN 19	SHARE DRAFT 12750 TRACE#: 00110840	-5651.03	27860.47
JAN 19	SHARE DRAFT 12758 TRACE#: 00104815	-16792.95	11067.52
JAN 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 012824	-343.79	10723.73

Date	Transaction Description	Amount	Balance
JAN 22	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 011924	-2794.39	7929.34
JAN 22	TRANSFER 2 PER JESSE VIA EMAIL	4000.00	11929.34
JAN 22	SHARE DRAFT 12769 TRACE#: 00105665	-1069.06	10860.28
JAN 23	DEPOSIT	70000.00	80860.28
JAN 23	WITHDRAWAL	-3005.00	77855.28
JAN 23	SHARE DRAFT 12775 TRACE#: 00108875	-57.85	77797.43
JAN 23	SHARE DRAFT 12770 TRACE#: 00116555	-288.00	77509.43
JAN 23	SHARE DRAFT 12774 TRACE#: 00105090	-843.48	76665.95
JAN 23	SHARE DRAFT 12778 TRACE#: 00107285	-1887.74	74778.21
JAN 23	SHARE DRAFT 12781 TRACE#: 00103455	-4000.00	70778.21
JAN 23	SHARE DRAFT 12772 TRACE#: 00101960	-5752.82	65025.39
JAN 24	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-293.41	64731.98
JAN 24	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-169.14	64562.84
JAN 24	EFT ACH Master PROG PREFERRED INS PREM 240123	-877.30	63685.54
JAN 24	SHARE DRAFT 12708 TRACE#: 82400095	-1000.00	62685.54
JAN 24	SHARE DRAFT 2739 TRACE#: 00103340	-1639.22	61046.32
JAN 24	SHARE DRAFT 1111 TRACE#: 82400100	-1893.93	59152.39
JAN 24	SHARE DRAFT 12782 TRACE#: 00111565	-2106.15	57046.24
JAN 24	SHARE DRAFT 12699 TRACE#: 00111985	-3000.00	54046.24
JAN 24	SHARE DRAFT 12711 TRACE#: 00105920	-3798.96	50247.28
JAN 24	SHARE DRAFT 12763 TRACE#: 00103345	-4650.31	45596.97
JAN 24	SHARE DRAFT 12698 TRACE#: 00111990	-7500.00	38096.97
JAN 26	DEPOSIT	5000.00	43096.97
JAN 26	SHARE DRAFT 12761 TRACE#: 00104175	-799.45	42297.52
JAN 26	SHARE DRAFT 12776 TRACE#: 00109560	-2000.00	40297.52
JAN 26	SHARE DRAFT 12756 TRACE#: 00105410	-4905.84	35391.68
JAN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-125.22	35266.46
JAN 29	SHARE DRAFT 12784 TRACE#: 00105195	-880.00	34386.46
JAN 29	SHARE DRAFT 12723 TRACE#: 00110670	-2583.33	31803.13
JAN 29	SHARE DRAFT 12733 TRACE#: 00108035	-2583.33	29219.80
JAN 29	SHARE DRAFT 12734 TRACE#: 00108030	-4501.23	24718.57
JAN 29	SHARE DRAFT 12618 TRACE#: 00103050	-5202.41	19516.16
JAN 29	SHARE DRAFT 12727 TRACE#: 00110155	-8049.72	11466.44
JAN 30	SHARE DRAFT 12779 TRACE#: 00104875	-598.82	10867.62
JAN 30	SHARE DRAFT 12753 TRACE#: 00115400	-1583.90	9283.72
JAN 30	SHARE DRAFT 12783 TRACE#: 00116690	-1600.00	7683.72
JAN 31	SHARE DRAFT 12630 TRACE#: 00100075	-348.00	7335.72
JAN 31	SHARE DRAFT 12787 TRACE#: 00112880	-1051.00	6284.72
JAN 31	SHARE DRAFT 12765 TRACE#: 00107375	-1300.00	4984.72
JAN 31	SHARE DRAFT 12788 TRACE#: 00110475	-3000.00	1984.72

ENDING BALANCE

1,984.72

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-04-24	4250.00
1111	01-24-24	1893.93
2719 *	01-09-24	10534.17
2739 *	01-24-24	1639.22
11005 *	01-03-24	34000.00
11006	01-09-24	873.00
12613 *	01-02-24	8049.72
12618 *	01-29-24	5202.41
12630 *	01-31-24	348.00
12653 *	01-03-24	519.23
12660 *	01-09-24	4905.84
12694 *	01-09-24	65.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12697 *	01-10-24	1200.00
12698	01-24-24	7500.00
12699	01-24-24	3000.00
12700	01-10-24	25.00
12701	01-09-24	76.17
12703 *	01-09-24	1023.76
12704	01-09-24	3374.55
12706 *	01-10-24	105.15
12708 *	01-24-24	1000.00
12710 *	01-11-24	189.04
12711	01-24-24	3798.96
12712	01-09-24	4108.25



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Check Summary

* = break in check sequence

SD#	Date	Amount
12713	01-16-24	38.85
12714	01-09-24	6000.00
12716 *	01-18-24	973.23
12717	01-18-24	893.22
12720 *	01-16-24	850.00
12721	01-12-24	637.50
12722	01-04-24	3500.00
12723	01-29-24	2583.33
12726 *	01-12-24	1000.00
12727	01-29-24	8049.72
12730 *	01-10-24	6085.34
12733 *	01-29-24	2583.33
12734	01-29-24	4501.23
12736 *	01-09-24	206.98
12737	01-10-24	98.83
12740 *	01-09-24	3173.14
12741	01-09-24	12031.69
12742	01-09-24	868.58
12743	01-11-24	74.40
12744	01-05-24	23193.06
12745	01-09-24	2000.00
12746	01-10-24	437.00
12747	01-08-24	1700.00
12748	01-11-24	771.17
12750 *	01-19-24	5651.03
12752 *	01-05-24	1711.00
12753	01-30-24	1583.90
12755 *	01-17-24	316.32

Check Summary

* = break in check sequence

SD#	Date	Amount
12756	01-26-24	4905.84
12757	01-17-24	2391.62
12758	01-19-24	16792.95
12759	01-11-24	224.82
12760	01-16-24	2510.24
12761	01-26-24	799.45
12762	01-17-24	22525.00
12763	01-24-24	4650.31
12764	01-09-24	1600.00
12765	01-31-24	1300.00
12766	01-10-24	10000.00
12767	01-10-24	4000.00
12769 *	01-22-24	1069.06
12770	01-23-24	288.00
12772 *	01-23-24	5752.82
12774 *	01-23-24	843.48
12775	01-23-24	57.85
12776	01-26-24	2000.00
12777	01-17-24	874.00
12778	01-23-24	1887.74
12779	01-30-24	598.82
12781 *	01-23-24	4000.00
12782	01-24-24	2106.15
12783	01-30-24	1600.00
12784	01-29-24	880.00
12787 *	01-31-24	1051.00
12788	01-31-24	3000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	210.00	210.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
01-03-2024	22525.00
01-03-2024	27000.00
01-04-2024	55830.18
01-08-2024	25109.00
01-08-2024	505.17

Deposits, Dividends and Other Credits

Date	Amount
01-08-2024	15600.00
01-10-2024	1190.29
01-12-2024	30000.00
01-17-2024	10000.00
01-18-2024	37284.35

Deposits, Dividends and Other Credits

Date	Amount
01-18-2024	32710.50
01-22-2024	4000.00
01-23-2024	70000.00
01-26-2024	5000.00

Total Dividends

0 0.00

Total Deposits and Other Credits

14 336754.49

Withdrawals, Fees and Other Debits

Date	Amount
01-02-2024	-113.42

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2024	-2523.31

Withdrawals, Fees and Other Debits

Date	Amount
01-02-2024	-30.00

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Withdrawals, Fees and Other Debits	
Date	Amount
01-03-2024	-20.00
01-04-2024	-200.00
01-04-2024	-200.00
01-05-2024	-231.99
01-08-2024	-505.17
01-10-2024	-2006.89
01-11-2024	-605.24
01-11-2024	-1120.00
01-10-2024	-30.00
01-11-2024	-30.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-11-2024	-30.00
01-11-2024	-30.00
01-11-2024	-30.00
01-16-2024	-120.09
01-16-2024	-165.78
01-15-2024	-1910.16
01-17-2024	-5662.00
01-17-2024	-30.00
01-18-2024	-20.00
01-19-2024	-346.21

Withdrawals, Fees and Other Debits	
Date	Amount
01-19-2024	-32000.00
01-22-2024	-343.79
01-22-2024	-2794.39
01-23-2024	-3005.00
01-24-2024	-293.41
01-24-2024	-169.14
01-24-2024	-877.30
01-29-2024	-125.22

Total Fees	7	-210.00
Total withdrawal and Other Debits	24	-55358.51

MEMBERSHIP SAVINGS ACCT# 3 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	1,984.72	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	1,984.72	56,846.71
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-24 THRU 02-29-24** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **02-01-24 THRU 02-29-24** PREVIOUS BALANCE **1,984.72**

Date	Transaction Description	Amount	Balance
FEB 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER240130	-2523.31	-538.59
FEB 01	OVERDRAFT FEES	-30.00	-568.59
FEB 01	TRANSFER 2 TRANSFER PER JORDAN	62500.00	61931.41
FEB 02	WITHDRAWAL-CASH	-2700.00	59231.41
FEB 02	DEPOSIT	25403.80	84635.21
FEB 02	SHARE DRAFT 12822 TRACE#: 00109550	-3000.00	81635.21
FEB 02	SHARE DRAFT 12840 TRACE#: 50500010	-4262.00	77373.21
FEB 05	EFT DISCOVER DISCOVER PHONE PAY 240203	-2000.00	75373.21
FEB 05	DEPOSIT	55830.18	131203.39
FEB 05	WITHDRAWAL-CASH	-3500.00	127703.39
FEB 05	SHARE DRAFT 12749 TRACE#: 00108140	-6716.64	120986.75
FEB 05	SHARE DRAFT 12789 TRACE#: 00111455	-22468.27	98518.48
FEB 06	DEPOSIT	2163.66	100682.14
FEB 06	SHARE DRAFT 12754 TRACE#: 00317470	-673.40	100008.74
FEB 06	SHARE DRAFT 12786 TRACE#: 00318405	-987.50	99021.24
FEB 06	SHARE DRAFT 12728 TRACE#: 00320955	-1260.00	97761.24
FEB 06	SHARE DRAFT 12705 TRACE#: 00312405	-3000.00	94761.24
FEB 07	SHARE DRAFT 12780 TRACE#: 00110845	-200.00	94561.24
FEB 07	SHARE DRAFT 12738 TRACE#: 00113945	-316.11	94245.13
FEB 07	SHARE DRAFT 12838 TRACE#: 00108150	-661.00	93584.13
FEB 07	SHARE DRAFT 12821 TRACE#: 00115025	-1000.00	92584.13
FEB 07	SHARE DRAFT 12643 TRACE#: 00113940	-2139.46	90444.67
FEB 07	SHARE DRAFT 12635 TRACE#: 00101165	-2265.00	88179.67
FEB 07	SHARE DRAFT 12684 TRACE#: 00110285	-5000.00	83179.67
FEB 07	SHARE DRAFT 12718 TRACE#: 00107420	-6379.89	76799.78
FEB 08	SHARE DRAFT 12801 TRACE#: 00109035	-17.00	76782.78
FEB 08	SHARE DRAFT 12795 TRACE#: 00105880	-78.17	76704.61
FEB 08	SHARE DRAFT 12799 TRACE#: 00111095	-2000.00	74704.61
FEB 08	SHARE DRAFT 12725 TRACE#: 00106275	-5000.00	69704.61
FEB 08	SHARE DRAFT 12790 TRACE#: 00110530	-28070.60	41634.01
FEB 09	DEPOSIT	15000.00	56634.01

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Date	Transaction Description	Amount	Balance
FEB 09	SHARE DRAFT 12802 TRACE#: 00105115	-135.35	56498.66
FEB 09	SHARE DRAFT 12839 TRACE#: 00103105	-270.00	56228.66
FEB 09	SHARE DRAFT 12836 TRACE#: 00106475	-868.71	55359.95
FEB 09	SHARE DRAFT 12814 TRACE#: 00100520	-10534.17	44825.78
FEB 12	TRANSFER 2 PER JESSE VIA EMAIL	10000.00	54825.78
FEB 12	DEPOSIT	23162.05	77987.83
FEB 12	SHARE DRAFT 12796 TRACE#: 00108360	-80.00	77907.83
FEB 12	SHARE DRAFT 12842 TRACE#: 00108720	-298.19	77609.64
FEB 12	SHARE DRAFT 12823 TRACE#: 00111325	-544.96	77064.68
FEB 12	SHARE DRAFT 12702 TRACE#: 00108365	-752.00	76312.68
FEB 12	SHARE DRAFT 12826 TRACE#: 00108725	-936.32	75376.36
FEB 12	SHARE DRAFT 12797 TRACE#: 00113020	-1023.76	74352.60
FEB 12	SHARE DRAFT 12729 TRACE#: 00103210	-2000.00	72352.60
FEB 12	SHARE DRAFT 12798 TRACE#: 00113015	-3374.55	68978.05
FEB 12	SHARE DRAFT 12835 TRACE#: 00106285	-14968.40	54009.65
FEB 13	EFT ACH Master PROG N WESTERN INS PREM 240212	-120.09	53889.56
FEB 13	EFT ACH Master State Auto - InbVENDOR PMT240212	-1569.24	52320.32
FEB 13	EFT ACH Master CHOICE FINANCIALAT TRNSFER240209	-2006.89	50313.43
FEB 13	EFT ACH Master MAYO CLINIC MYCHINTERNET 240212	-851.61	49461.82
FEB 13	UNCOLLECTABLE CHECKS RETURNED CHK-PARKSIDE PLACE LLC-NSF	-1493.58	47968.24
FEB 13	MISC FEES RETURNED CHK-PARKSIDE PLACE LLC-NSF	-4.00	47964.24
FEB 13	UNCOLLECTABLE CHECKS RETURNED CHK-THE RUINS LLC-NSF	-670.08	47294.16
FEB 13	MISC FEES RETURNED CHK-THE RUINS LLC-NSF	-4.00	47290.16
FEB 13	SHARE DRAFT 12816 TRACE#: 00111630	-214.53	47075.63
FEB 13	SHARE DRAFT 12815 TRACE#: 00119695	-687.87	46387.76
FEB 13	SHARE DRAFT 12817 TRACE#: 00111600	-850.00	45537.76
FEB 13	SHARE DRAFT 12812 TRACE#: 50900035	-893.22	44644.54
FEB 13	SHARE DRAFT 12811 TRACE#: 50900030	-973.23	43671.31
FEB 13	SHARE DRAFT 12867 TRACE#: 00111560	-1502.00	42169.31
FEB 13	SHARE DRAFT 12731 TRACE#: 00114590	-2942.00	39227.31
FEB 13	SHARE DRAFT 12808 TRACE#: 00113985	-4108.25	35119.06
FEB 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-244.03	34875.03
FEB 14	EFT ACH Master CAPITAL ONE MOBILE PMT240213	-5000.00	29875.03
FEB 14	SHARE DRAFT 1285 TRACE#: 00111550	-547.26	29327.77
FEB 14	SHARE DRAFT 12792 TRACE#: 00108055	-476.15	28851.62
FEB 14	SHARE DRAFT 12810 TRACE#: 00106525	-541.00	28310.62
FEB 15	EFT ACH Master TCCU TCCU ORIG FEB 15	-1910.16	26400.46
FEB 15	SHARE DRAFT 12862 TRACE#: 00105710	-61.07	26339.39
FEB 15	SHARE DRAFT 12807 TRACE#: 00111240	-189.04	26150.35
FEB 15	SHARE DRAFT 12824 TRACE#: 00105865	-300.00	25850.35
FEB 16	SHARE DRAFT 12859 TRACE#: 00107755	-135.00	25715.35
FEB 16	SHARE DRAFT 11004 TRACE#: 00110210	-224.00	25491.35
FEB 16	SHARE DRAFT 12855 TRACE#: 00105895	-523.81	24967.54
FEB 16	SHARE DRAFT 12858 TRACE#: 00110715	-1600.00	23367.54
FEB 16	SHARE DRAFT 12869 TRACE#: 50800030	-5650.00	17717.54
FEB 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 021624	-2794.39	14923.15
FEB 20	EFT DISCOVER DISCOVER PHONE PAY 240216	-2000.00	12923.15
FEB 20	DEPOSIT CP BUSINESS MANAGEMENT	12000.00	24923.15
FEB 20	DEPOSIT MAO LLC	5000.00	29923.15
FEB 20	DEPOSIT	500.00	30423.15
FEB 20	WITHDRAWAL-CASH	-500.00	29923.15
FEB 20	SHARE DRAFT 12806 TRACE#: 00103080	-250.00	29673.15
FEB 20	SHARE DRAFT 12849 TRACE#: 00106190	-1725.59	27947.56
FEB 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-120.01	27827.55
FEB 21	SHARE DRAFT 12847 TRACE#: 00115020	-245.92	27581.63
FEB 21	SHARE DRAFT 12861 TRACE#: 00112375	-604.37	26977.26
FEB 21	SHARE DRAFT 12872 TRACE#: 00108270	-2922.61	24054.65
FEB 21	SHARE DRAFT 12678 TRACE#: 00111990	-10865.57	13189.08
FEB 21	SHARE DRAFT 12850 TRACE#: 00112255		13189.08
FEB 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 022724	-293.40	12895.68

- Continued -

RRSB FCCU Subpoena 029562

310-10th St SE | P.O. Box 2490
Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
FEB 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 022724	-169.13	12726.55
FEB 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 022724	-343.79	12382.76
FEB 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-222.27	12160.49
FEB 22	SHARE DRAFT 12850 TRACE#: 00112255	-16792.95	-4632.46
FEB 22	OVERDRAFT FEES CHECK# 12850 \$ 16792.95	-30.00	-4662.46
FEB 22	TRANSFER 2 TRANSFER TO CRAIG DEVELOPMENT PER JESSE	6561.39	1898.93
FEB 22	SHARE DRAFT 12804 TRACE#: 81000035	-1898.93	0.00
FEB 22	SHARE DRAFT 12876 TRACE#: 00107510		0.00
FEB 22	SHARE DRAFT 12773 TRACE#: 00112875		0.00
FEB 22	SHARE DRAFT 12870 TRACE#: 00106720		0.00
FEB 23	SHARE DRAFT 12876 TRACE#: 00107510	-240.00	-240.00
FEB 23	OVERDRAFT FEES CHECK# 12876 \$ 240.00	-30.00	-270.00
FEB 23	SHARE DRAFT 12773 TRACE#: 00112875	-480.58	-750.58
FEB 23	OVERDRAFT FEES CHECK# 12773 \$ 480.58	-30.00	-780.58
FEB 23	SHARE DRAFT 12870 TRACE#: 00106720	-589.00	-1369.58
FEB 23	OVERDRAFT FEES CHECK# 12870 \$ 589.00	-30.00	-1399.58
FEB 23	DEPOSIT THE TITLE COMPANY	48391.53	46991.95
FEB 23	DEPOSIT CP BUSINESS MANAGEMENT	175457.87	222449.82
FEB 23	WITHDRAWAL	-3005.00	219444.82
FEB 23	TRANSFER 2	-6561.39	212883.43
FEB 26	EFT ACH Master PROG PREFERRED INS PREM 240223	-513.18	212370.25
FEB 26	DEPOSIT	1036.50	213406.75
FEB 26	SHARE DRAFT 12732 TRACE#: 00112030	-612.92	212793.83
FEB 26	SHARE DRAFT 12829 TRACE#: 00112025	-612.92	212180.91
FEB 26	SHARE DRAFT 12853 TRACE#: 00106085	-1069.07	211111.84
FEB 26	SHARE DRAFT 12794 TRACE#: 00111225	-2000.00	209111.84
FEB 26	SHARE DRAFT 12860 TRACE#: 00104855	-2254.93	206856.91
FEB 26	SHARE DRAFT 12833 TRACE#: 00104555	-3311.22	203545.69
FEB 26	SHARE DRAFT 12865 TRACE#: 00104850	-3497.89	200047.80
FEB 26	SHARE DRAFT 12852 TRACE#: 00104550	-4743.31	195304.49
FEB 26	SHARE DRAFT 12793 TRACE#: 00111220	-7500.00	187804.49
FEB 27	SHARE DRAFT 12863 TRACE#: 00109345	-156.34	187648.15
FEB 27	SHARE DRAFT 12864 TRACE#: 00116660	-301.00	187347.15
FEB 27	SHARE DRAFT 12866 TRACE#: 00109745	-445.03	186902.12
FEB 27	SHARE DRAFT 12845 TRACE#: 00102620	-771.17	186130.95
FEB 27	SHARE DRAFT 12848 TRACE#: 00102770	-843.48	185287.47
FEB 27	SHARE DRAFT 12856 TRACE#: 00107790	-899.45	184388.02
FEB 27	SHARE DRAFT 12857 TRACE#: 00115465	-1583.90	182804.12
FEB 27	SHARE DRAFT 12868 TRACE#: 00117330	-2000.00	180804.12
FEB 27	SHARE DRAFT 12846 TRACE#: 00117220	-2789.06	178015.06
FEB 27	SHARE DRAFT 12841 TRACE#: 00117225	-5651.04	172364.02
FEB 27	SHARE DRAFT 12883 TRACE#: 00100150	-10000.00	162364.02
FEB 27	SHARE DRAFT 12877 TRACE#: 00100140	-12000.00	150364.02
FEB 27	SHARE DRAFT 12882 TRACE#: 00118155	-33000.00	117364.02
FEB 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-122.96	117241.06
FEB 28	SHARE DRAFT 12875 TRACE#: 00103095	-524.00	116717.06
FEB 28	SHARE DRAFT 12879 TRACE#: 00109475	-1600.00	115117.06
FEB 28	SHARE DRAFT 12819 TRACE#: 00106630	-1986.25	113130.81
FEB 28	SHARE DRAFT 12809 TRACE#: 00105480	-3798.96	109331.85
FEB 28	SHARE DRAFT 12791 TRACE#: 00102345	-6414.54	102917.31
FEB 28	SHARE DRAFT 12874 TRACE#: 00102555	-28000.00	74917.31
FEB 29	SHARE DRAFT 12871 TRACE#: 00101825	-500.00	74417.31
FEB 29	SHARE DRAFT 12800 TRACE#: 00106300	-2000.00	72417.31
FEB 29	SHARE DRAFT 12886 TRACE#: 00109980	-2106.15	70311.16
FEB 29	SHARE DRAFT 12830 TRACE#: 00107570	-2583.33	67727.83
FEB 29	SHARE DRAFT 12831 TRACE#: 00107560	-4501.23	63226.60
FEB 29	SHARE DRAFT 12813 TRACE#: 00107565	-6379.89	56846.71
ENDING BALANCE			56,846.71

- Continued -

RRSB FCCU Subpoena 029563

Check Summary

* = break in check sequence

SD#	Date	Amount
1285	02-13-24	547.26
11004 *	02-16-24	224.00
12635 *	02-07-24	2265.00
12643 *	02-07-24	2139.46
12678 *	02-21-24	10865.57
12684 *	02-07-24	5000.00
12702 *	02-12-24	752.00
12705 *	02-06-24	3000.00
12718 *	02-07-24	6379.89
12725 *	02-08-24	5000.00
12728 *	02-06-24	1260.00
12729	02-12-24	2000.00
12731 *	02-13-24	2942.00
12732	02-26-24	612.92
12738 *	02-07-24	316.11
12749 *	02-05-24	6716.64
12754 *	02-06-24	673.40
12773 *	02-22-24	480.58
12780 *	02-07-24	200.00
12786 *	02-06-24	987.50
12789 *	02-05-24	22468.27
12790	02-08-24	28070.60
12791	02-28-24	6414.54
12792	02-14-24	476.15
12793	02-26-24	7500.00
12794	02-26-24	2000.00
12795	02-08-24	78.17
12796	02-12-24	80.00
12797	02-12-24	1023.76
12798	02-12-24	3374.55
12799	02-08-24	2000.00
12800	02-29-24	2000.00
12801	02-08-24	17.00
12802	02-09-24	135.35
12804 *	02-22-24	1898.93
12806 *	02-20-24	250.00
12807	02-15-24	189.04
12808	02-13-24	4108.25
12809	02-28-24	3798.96
12810	02-14-24	541.00
12811	02-13-24	973.23
12812	02-13-24	893.22
12813	02-29-24	6379.89
12814	02-09-24	10534.17
12815	02-13-24	687.87
12816	02-13-24	214.53
12817	02-13-24	850.00
12819 *	02-28-24	1986.25
12821 *	02-07-24	1000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
12822	02-02-24	3000.00
12823	02-12-24	544.96
12824	02-15-24	300.00
12826 *	02-12-24	936.32
12829 *	02-26-24	612.92
12830	02-29-24	2583.33
12831	02-29-24	4501.23
12833 *	02-26-24	3311.22
12835 *	02-12-24	14968.40
12836	02-09-24	868.71
12838 *	02-07-24	661.00
12839	02-09-24	270.00
12840	02-02-24	4262.00
12841	02-27-24	5651.04
12842	02-12-24	298.19
12845 *	02-27-24	771.17
12846	02-27-24	2789.06
12847	02-21-24	245.92
12848	02-27-24	843.48
12849	02-20-24	1725.59
12850	02-21-24	16792.95
12852 *	02-26-24	4743.31
12853	02-26-24	1069.07
12855 *	02-16-24	523.81
12856	02-27-24	899.45
12857	02-27-24	1583.90
12858	02-16-24	1600.00
12859	02-16-24	135.00
12860	02-26-24	2254.93
12861	02-21-24	604.37
12862	02-15-24	61.07
12863	02-27-24	156.34
12864	02-27-24	301.00
12865	02-26-24	3497.89
12866	02-27-24	445.03
12867	02-13-24	1502.00
12868	02-27-24	2000.00
12869	02-16-24	5650.00
12870	02-22-24	589.00
12871	02-29-24	500.00
12872	02-21-24	2922.61
12874 *	02-28-24	28000.00
12875	02-28-24	524.00
12876	02-22-24	240.00
12877	02-27-24	12000.00
12879 *	02-28-24	1600.00
12882 *	02-27-24	33000.00
12883	02-27-24	10000.00
12886 *	02-29-24	2106.15

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	150.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
02-01-2024	62500.00
02-02-2024	25403.80
02-05-2024	55830.18
02-06-2024	2163.66
02-09-2024	15000.00

Deposits, Dividends and Other Credits

Date	Amount
02-12-2024	10000.00
02-12-2024	23162.05
02-20-2024	12000.00
02-20-2024	5000.00
02-20-2024	500.00

Deposits, Dividends and Other Credits

Date	Amount
02-22-2024	6561.39
02-23-2024	48391.53
02-23-2024	175457.87
02-26-2024	1036.50

Total Dividends	0	0.00
Total Deposits and Other Credits	14	443006.98

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2024	-2523.31
02-01-2024	-30.00
02-02-2024	-2700.00
02-05-2024	-2000.00
02-05-2024	-3500.00
02-13-2024	-120.09
02-13-2024	-1569.24
02-10-2024	-2006.89
02-13-2024	-851.61
02-13-2024	-1493.58
02-13-2024	-4.00

Withdrawals, Fees and Other Debits

Date	Amount
02-13-2024	-670.08
02-13-2024	-4.00
02-14-2024	-244.03
02-13-2024	-5000.00
02-15-2024	-1910.16
02-20-2024	-2794.39
02-20-2024	-2000.00
02-20-2024	-500.00
02-21-2024	-120.01
02-22-2024	-293.40
02-22-2024	-169.13

Withdrawals, Fees and Other Debits

Date	Amount
02-22-2024	-343.79
02-22-2024	-222.27
02-21-2024	-30.00
02-22-2024	-30.00
02-22-2024	-30.00
02-22-2024	-30.00
02-23-2024	-3005.00
02-23-2024	-6561.39
02-26-2024	-513.18
02-28-2024	-122.96

Total Fees	9	-2321.66
Total withdrawal and Other Debits	23	-39070.85

MEMBERSHIP SAVINGS ACCT# 3 02-01-24 THRU 02-29-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	56,846.71	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Account Number: *****1711
Statement End Date: 03-31-24
Page: 1 of 5
MC: P

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*Loans Subject to Credit Approval.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	56,846.71	80,502.74
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 56,846.71

Date	Transaction Description	Amount	Balance
MAR 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER240228	-2523.31	54323.40
MAR 01	TRANSFER 2 TRANSFER TO CRAIG DEVELOPMENT PER SYDNEY	1000.00	55323.40
MAR 01	SHARE DRAFT 12881 TRACE#: 00107620	-4000.00	51323.40
MAR 01	SHARE DRAFT 12837 TRACE#: 00106755	-4223.48	47099.92
MAR 01	SHARE DRAFT 12825 TRACE#: 00108740	-8049.72	39050.20
MAR 05	SHARE DRAFT 12885 TRACE#: 00113560	-135.00	38915.20
MAR 05	SHARE DRAFT 12834 TRACE#: 00109670	-17000.00	21915.20
MAR 06	SHARE DRAFT 12937 TRACE#: 00108160	-456.00	21459.20
MAR 08	DEPOSIT	50000.00	71459.20
MAR 08	TRANSFER 2	-5000.00	66459.20
MAR 08	DEPOSIT CP BUSINESS MANAGEMENT	137737.35	204196.55
MAR 08	SHARE DRAFT 12887 TRACE#: 00109630	-75.00	204121.55
MAR 08	SHARE DRAFT 12843 TRACE#: 00106200	-210.61	203910.94
MAR 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER240307	-251.41	203659.53
MAR 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-375.11	203284.42
MAR 11	TRANSFER 2 TRANSFER PER JESSE FOR FRIDAY REQUEST	-500.00	202784.42
MAR 11	SHARE DRAFT 12919 TRACE#: 50900055	-893.22	201891.20
MAR 11	SHARE DRAFT 12920 TRACE#: 50900045	-973.23	200917.97
MAR 11	SHARE DRAFT 12891 TRACE#: 00111665	-1023.76	199894.21
MAR 11	SHARE DRAFT 12906 TRACE#: 00114070	-2000.00	197894.21
MAR 11	SHARE DRAFT 12910 TRACE#: 00112855	-2106.15	195788.06
MAR 11	SHARE DRAFT 12892 TRACE#: 00111670	-3374.55	192413.51
MAR 11	SHARE DRAFT 12943 TRACE#: 00112850	-3374.76	189038.75
MAR 11	SHARE DRAFT 12913 TRACE#: 00107455	-4108.25	184930.50
MAR 11	SHARE DRAFT 12936 TRACE#: 00112845	-5286.45	179644.05
MAR 11	SHARE DRAFT 12895 TRACE#: 00100625	-10534.17	169109.88
MAR 11	SHARE DRAFT 12954 TRACE#: 00105265	-11500.00	157609.88
MAR 11	SHARE DRAFT 2931 TRACE#: 00106255	-13196.00	144413.88
MAR 11	SHARE DRAFT 12953 TRACE#: 00113035	-15000.00	129413.88
MAR 11	SHARE DRAFT 12884 TRACE#: 00112185	-21018.71	108395.17
MAR 11	SHARE DRAFT 12949 TRACE#: 00112380	-23000.00	85395.17

RRSB FCCU Subpoena 029571

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****1711
Statement End Date: 03-31-24
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Date	Transaction Description	Amount	Balance
MAR 12	EFT ACH Master State Auto - InbONEINC2 240311	-1569.24	83825.93
MAR 12	DEPOSIT	1289.68	85115.61
MAR 12	SHARE DRAFT 12952 TRACE#: 00110130	-257.24	84858.37
MAR 12	SHARE DRAFT 12941 TRACE#: 00113040	-578.73	84279.64
MAR 12	SHARE DRAFT 12945 TRACE#: 00109495	-799.45	83480.19
MAR 12	SHARE DRAFT 12933 TRACE#: 00113945	-885.79	82594.40
MAR 12	SHARE DRAFT 12939 TRACE#: 00111730	-1501.59	81092.81
MAR 12	SHARE DRAFT 12893 TRACE#: 71500035	-1898.93	79193.88
MAR 12	SHARE DRAFT 12934 TRACE#: 00113035	-2813.10	76380.78
MAR 12	SHARE DRAFT 12903 TRACE#: 00120250	-3000.00	73380.78
MAR 12	SHARE DRAFT 12940 TRACE#: 00111720	-16792.95	56587.83
MAR 13	EFT ACH Master PROG N WESTERN INS PREM 240312	-120.09	56467.74
MAR 13	SHARE DRAFT 12918 TRACE#: 00103415	-42.81	56424.93
MAR 13	SHARE DRAFT 12909 TRACE#: 00112055	-44.00	56380.93
MAR 13	SHARE DRAFT 12914 TRACE#: 00100770	-73.66	56307.27
MAR 13	SHARE DRAFT 12938 TRACE#: 00105650	-116.55	56190.72
MAR 13	SHARE DRAFT 12904 TRACE#: 00105995	-150.00	56040.72
MAR 13	SHARE DRAFT 12927 TRACE#: 00112205	-150.00	55890.72
MAR 13	SHARE DRAFT 12916 TRACE#: 00107895	-477.20	55413.52
MAR 13	SHARE DRAFT 12932 TRACE#: 00100830	-771.17	54642.35
MAR 13	SHARE DRAFT 12899 TRACE#: 00105845	-1234.46	53407.89
MAR 13	SHARE DRAFT 12958 TRACE#: 00111885	-1600.00	51807.89
MAR 13	SHARE DRAFT 12818 TRACE#: 00112875	-2583.33	49224.56
MAR 13	SHARE DRAFT 12948 TRACE#: 00103420	-3142.80	46081.76
MAR 14	SHARE DRAFT 12961 TRACE#: 00104995	-61.07	46020.69
MAR 14	SHARE DRAFT 12935 TRACE#: 00109685	-151.03	45869.66
MAR 14	SHARE DRAFT 12929 TRACE#: 00108480	-253.41	45616.25
MAR 14	SHARE DRAFT 12944 TRACE#: 00102690	-843.48	44772.77
MAR 14	SHARE DRAFT 12965 TRACE#: 50900150	-1600.00	43172.77
MAR 14	SHARE DRAFT 12956 TRACE#: 00109615	-2827.08	40345.69
MAR 15	EFT ACH Master TCCU TCCU ORIG MAR 15	-1910.16	38435.53
MAR 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER240313	-3911.38	34524.15
MAR 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER240313	-1253.65	33270.50
MAR 15	SHARE DRAFT 12917 TRACE#: 00104930	-169.00	33101.50
MAR 15	SHARE DRAFT 12911 TRACE#: 00111400	-189.04	32912.46
MAR 15	SHARE DRAFT 12907 TRACE#: 00112250	-338.79	32573.67
MAR 15	SHARE DRAFT 12960 TRACE#: 00111010	-615.30	31958.37
MAR 15	SHARE DRAFT 12923 TRACE#: 00105290	-642.00	31316.37
MAR 15	SHARE DRAFT 12896 TRACE#: 00100125	-850.00	30466.37
MAR 15	SHARE DRAFT 12820 TRACE#: 00111020	-3048.84	27417.53
MAR 15	SHARE DRAFT 12962 TRACE#: 82400060	-5769.50	21648.03
MAR 18	SHARE DRAFT 12905 TRACE#: 00107810	-496.00	21152.03
MAR 18	SHARE DRAFT 12889 TRACE#: 00108065	-1448.28	19703.75
MAR 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 031924	-2794.39	16909.36
MAR 20	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-211.53	16697.83
MAR 20	SHARE DRAFT 12947 TRACE#: 00105835	-378.82	16319.01
MAR 20	SHARE DRAFT 12925 TRACE#: 00105645	-400.00	15919.01
MAR 21	EFT ACH Master CHOICE FINANCIALAT TRNSFER240319	-2036.99	13882.02
MAR 21	DEPOSIT Incoming Wire Transfer-346841643	321826.00	335708.02
MAR 21	WITHDRAWAL Wire Transfer Fee-346841645	-20.00	335688.02
MAR 21	SHARE DRAFT 12900 TRACE#: 00107470	-612.92	335075.10
MAR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 032724	-293.40	334781.70
MAR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 032724	-169.13	334612.57
MAR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 032724	-343.79	334268.78
MAR 22	WITHDRAWAL-CHECK	-3000.00	331268.78
MAR 22	SHARE DRAFT 12971 TRACE#: 00109570	-2156.15	329112.63
MAR 22	SHARE DRAFT 12930 TRACE#: 00101330	-3344.00	325768.63
MAR 22	SHARE DRAFT 12912 TRACE#: 00105040	-3798.96	321969.67
MAR 22	SHARE DRAFT 1295 TRACE#: 82400155	-4250.00	317719.67
MAR 22	SHARE DRAFT 12980 TRACE#: 00110200	-4254.99	313464.68

Date	Transaction Description	Amount	Balance
MAR 22	SHARE DRAFT 12946 TRACE#: 00101325	-4836.31	308628.37
MAR 22	SHARE DRAFT 1287 TRACE#: 82400165	-5000.00	303628.37
MAR 22	SHARE DRAFT 12964 TRACE#: 00103165	-5752.82	297875.55
MAR 22	SHARE DRAFT 1280 TRACE#: 82400160	-6000.00	291875.55
MAR 22	SHARE DRAFT 12890 TRACE#: 00109930	-9000.00	282875.55
MAR 25	SHARE DRAFT 12870 TRACE#: 00109400	-410.40	282465.15
MAR 25	SHARE DRAFT 12888 TRACE#: 00103205	-1539.28	280925.87
MAR 25	SHARE DRAFT 12897 TRACE#: 00110885	-2583.33	278342.54
MAR 25	SHARE DRAFT 12902 TRACE#: 00108085	-2583.33	275759.21
MAR 25	SHARE DRAFT 12901 TRACE#: 00108090	-4501.23	271257.98
MAR 25	SHARE DRAFT 12894 TRACE#: 00108080	-6379.89	264878.09
MAR 25	SHARE DRAFT 12696 TRACE#: 00103200	-6546.38	258331.71
MAR 25	SHARE DRAFT 12898 TRACE#: 00108840	-8049.72	250281.99
MAR 25	SHARE DRAFT 12955 TRACE#: 00102685	-16500.00	233781.99
MAR 25	SHARE DRAFT 12685 TRACE#: 00103880	-20000.00	213781.99
MAR 25	SHARE DRAFT 12970 TRACE#: 00110825	-20000.00	193781.99
MAR 25	SHARE DRAFT 12968 TRACE#: 00103195	-22273.04	171508.95
MAR 25	SHARE DRAFT 12785 TRACE#: 00109405	-22597.15	148911.80
MAR 26	EFT ACH Master PROG PREFERRED INS PREM 240325	-532.04	148379.76
MAR 26	EFT ACH Master CAPITAL ONE MOBILE PMT240325	-5000.00	143379.76
MAR 26	EFT ACH Master CAPITAL ONE MOBILE PMT240325	-5001.00	138378.76
MAR 26	DEPOSIT	5000.00	143378.76
MAR 26	SHARE DRAFT 12974 TRACE#: 00116735	-35.00	143343.76
MAR 26	SHARE DRAFT 12963 TRACE#: 00114020	-282.00	143061.76
MAR 26	SHARE DRAFT 12978 TRACE#: 00107275	-500.00	142561.76
MAR 26	SHARE DRAFT 12967 TRACE#: 00300055	-544.96	142016.80
MAR 26	SHARE DRAFT 12966 TRACE#: 00110265	-549.75	141467.05
MAR 26	SHARE DRAFT 12924 TRACE#: 00110270	-4516.05	136951.00
MAR 26	SHARE DRAFT 12928 TRACE#: 00114685	-10990.00	125961.00
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-133.76	125827.24
MAR 27	SHARE DRAFT 12921 TRACE#: 00102905	-1500.00	124327.24
MAR 27	SHARE DRAFT 12926 TRACE#: 00103355	-2000.00	122327.24
MAR 27	SHARE DRAFT 12828 TRACE#: 00105140	-3695.00	118632.24
MAR 27	SHARE DRAFT 12985 TRACE#: 50500010	-19815.00	98817.24
MAR 28	SHARE DRAFT 12977 TRACE#: 00106695	-40.00	98777.24
MAR 28	SHARE DRAFT 12942 TRACE#: 00106120	-1397.00	97380.24
MAR 28	SHARE DRAFT 12973 TRACE#: 00108940	-1450.00	95930.24
MAR 28	SHARE DRAFT 12972 TRACE#: 00102230	-3122.50	92807.74
MAR 29	WITHDRAWAL-CASH	-60.00	92747.74
MAR 29	SHARE DRAFT 12983 TRACE#: 00111845	-1600.00	91147.74
MAR 29	SHARE DRAFT 12915 TRACE#: 00105620	-5000.00	86147.74
MAR 29	SHARE DRAFT 12982 TRACE#: 00106340	-5645.00	80502.74
ENDING BALANCE			80,502.74

Check Summary

* = break in check sequence

SD#	Date	Amount
1280	03-22-24	6000.00
1287 *	03-22-24	5000.00
1295 *	03-22-24	4250.00
2931 *	03-11-24	13196.00
12685 *	03-25-24	20000.00
12696 *	03-25-24	6546.38
12785 *	03-25-24	22597.15
12818 *	03-13-24	2583.33
12820 *	03-15-24	3048.84
12825 *	03-01-24	8049.72

Check Summary

* = break in check sequence

SD#	Date	Amount
12828 *	03-27-24	3695.00
12834 *	03-05-24	17000.00
12837 *	03-01-24	4223.48
12843 *	03-08-24	210.61
12870 *	03-25-24	410.40
12881 *	03-01-24	4000.00
12884 *	03-11-24	21018.71
12885	03-05-24	135.00
12887 *	03-08-24	75.00
12888	03-25-24	1539.28

Check Summary

* = break in check sequence

SD#	Date	Amount
12889	03-18-24	1448.28
12890	03-22-24	9000.00
12891	03-11-24	1023.76
12892	03-11-24	3374.55
12893	03-12-24	1898.93
12894	03-25-24	6379.89
12895	03-11-24	10534.17
12896	03-15-24	850.00
12897	03-25-24	2583.33
12898	03-25-24	8049.72
12899	03-13-24	1234.46
12900	03-21-24	612.92
12901	03-25-24	4501.23
12902	03-25-24	2583.33
12903	03-12-24	3000.00
12904	03-13-24	150.00
12905	03-18-24	496.00
12906	03-11-24	2000.00
12907	03-15-24	338.79
12909 *	03-13-24	44.00
12910	03-11-24	2106.15
12911	03-15-24	189.04
12912	03-22-24	3798.96
12913	03-11-24	4108.25
12914	03-13-24	73.66
12915	03-29-24	5000.00
12916	03-13-24	477.20
12917	03-14-24	169.00
12918	03-13-24	42.81
12919	03-11-24	893.22
12920	03-11-24	973.23
12921	03-27-24	1500.00
12923 *	03-15-24	642.00
12924	03-26-24	4516.05
12925	03-20-24	400.00
12926	03-27-24	2000.00
12927	03-13-24	150.00
12928	03-26-24	10990.00
12929	03-14-24	253.41
12930	03-22-24	3344.00
12932 *	03-13-24	771.17
12933	03-12-24	885.79

Check Summary

* = break in check sequence

SD#	Date	Amount
12934	03-12-24	2813.10
12935	03-14-24	151.03
12936	03-11-24	5286.45
12937	03-06-24	456.00
12938	03-13-24	116.55
12939	03-12-24	1501.59
12940	03-12-24	16792.95
12941	03-12-24	578.73
12942	03-28-24	1397.00
12943	03-11-24	3374.76
12944	03-14-24	843.48
12945	03-12-24	799.45
12946	03-22-24	4836.31
12947	03-20-24	378.82
12948	03-13-24	3142.80
12949	03-11-24	23000.00
12952 *	03-12-24	257.24
12953	03-11-24	15000.00
12954	03-11-24	11500.00
12955	03-25-24	16500.00
12956	03-14-24	2827.08
12958 *	03-13-24	1600.00
12960 *	03-15-24	615.30
12961	03-14-24	61.07
12962	03-15-24	5769.50
12963	03-26-24	282.00
12964	03-22-24	5752.82
12965	03-14-24	1600.00
12966	03-26-24	549.75
12967	03-26-24	544.96
12968	03-25-24	22273.04
12970 *	03-25-24	20000.00
12971	03-22-24	2156.15
12972	03-28-24	3122.50
12973	03-28-24	1450.00
12974	03-26-24	35.00
12977 *	03-28-24	40.00
12978	03-26-24	500.00
12980 *	03-22-24	4254.99
12982 *	03-29-24	5645.00
12983	03-29-24	1600.00
12985 *	03-27-24	19815.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Account Number: *****1711
Statement End Date: 03-31-24
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Deposits, Dividends and Other Credits	
Date	Amount
03-01-2024	1000.00
03-08-2024	50000.00

Deposits, Dividends and Other Credits	
Date	Amount
03-08-2024	137737.35
03-12-2024	1289.68

Deposits, Dividends and Other Credits	
Date	Amount
03-21-2024	321826.00
03-26-2024	5000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	6	516853.03

Withdrawals, Fees and Other Debits	
Date	Amount
03-01-2024	-2523.31
03-08-2024	-5000.00
03-07-2024	-251.41
03-11-2024	-375.11
03-11-2024	-500.00
03-12-2024	-1569.24
03-13-2024	-120.09
03-15-2024	-1910.16

Withdrawals, Fees and Other Debits	
Date	Amount
03-15-2024	-3911.38
03-15-2024	-1253.65
03-20-2024	-2794.39
03-20-2024	-211.53
03-11-2024	-2036.99
03-21-2024	-20.00
03-22-2024	-293.40
03-22-2024	-169.13

Withdrawals, Fees and Other Debits	
Date	Amount
03-22-2024	-343.79
03-22-2024	-3000.00
03-26-2024	-532.04
03-25-2024	-5000.00
03-25-2024	-5001.00
03-27-2024	-133.76
03-29-2024	-60.00

Total Fees	0	0.00
Total withdrawal and Other Debits	23	-37010.38

MEMBERSHIP SAVINGS ACCT# 3 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	80,502.74	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 04-30-24
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*Loans Subject to Credit Approval.

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	80,502.74	53,340.67
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-24 THRU 04-30-24** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **04-01-24 THRU 04-30-24** PREVIOUS BALANCE **80,502.74**

Date	Transaction Description	Amount	Balance
APR 01	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	1000.00	81502.74
APR 01	SHARE DRAFT 12969 TRACE#: 00107525	-6.10	81496.64
APR 01	SHARE DRAFT 12979 TRACE#: 00103450	-106.20	81390.44
APR 01	SHARE DRAFT 12981 TRACE#: 00103445	-212.40	81178.04
APR 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER240329	-2523.31	78654.73
APR 02	SHARE DRAFT 1111 TRACE#: 77500095	-4250.00	74404.73
APR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-291.66	74113.07
APR 03	EFT ACH Master LIBERTY MUTUAL 240402	-703.89	73409.18
APR 03	TRANSFER 1	170919.82	244329.00
APR 03	WITHDRAWAL	-3005.00	241324.00
APR 03	SHARE DRAFT 12984 TRACE#: 00106280	-85.33	241238.67
APR 03	SHARE DRAFT 12990 TRACE#: 00106580	-608.00	240630.67
APR 03	SHARE DRAFT 12988 TRACE#: 00107410	-1000.00	239630.67
APR 03	SHARE DRAFT 12991 TRACE#: 00106335	-3626.19	236004.48
APR 04	SHARE DRAFT 12996 TRACE#: 00112475	-1023.76	234980.72
APR 04	SHARE DRAFT 13040 TRACE#: 00111240	-2000.00	232980.72
APR 04	SHARE DRAFT 12994 TRACE#: 00112470	-3000.00	229980.72
APR 04	SHARE DRAFT 12997 TRACE#: 00112465	-3374.55	226606.17
APR 04	SHARE DRAFT 13005 TRACE#: 00108560	-4108.25	222497.92
APR 04	SHARE DRAFT 12993 TRACE#: 00112460	-7500.00	214997.92
APR 04	SHARE DRAFT 13015 TRACE#: 00100715	-10534.17	204463.75
APR 04	SHARE DRAFT 13027 TRACE#: 00105415	-10769.50	193694.25
APR 04	SHARE DRAFT 12986 TRACE#: 00111090	-19221.74	174472.51
APR 05	SHARE DRAFT 13011 TRACE#: 52000010	-893.22	173579.29
APR 05	SHARE DRAFT 13010 TRACE#: 52000015	-973.23	172606.06
APR 05	SHARE DRAFT 13033 TRACE#: 00103935	-2625.00	169981.06
APR 05	SHARE DRAFT 12975 TRACE#: 00107265	-5000.00	164981.06
APR 08	SHARE DRAFT 13000 TRACE#: 00110980	-22.00	164959.06
APR 08	SHARE DRAFT 13034 TRACE#: 00109830	-74.40	164884.66
APR 08	SHARE DRAFT 13018 TRACE#: 00112140	-733.75	164150.91
APR 08	SHARE DRAFT 12998 TRACE#: 00112880	-1000.00	163150.91

RRSB FCCU Subpoena 029594

- Continued -

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
APR 08	SHARE DRAFT 13037 TRACE#: 00108325	-1501.39	161649.52
APR 08	SHARE DRAFT 13025 TRACE#: 00103355	-1770.34	159879.18
APR 08	SHARE DRAFT 12982 TRACE#: 00114535	-1845.48	158033.70
APR 08	SHARE DRAFT 13020 TRACE#: 00106960	-2605.36	155428.34
APR 08	SHARE DRAFT 13035 TRACE#: 00112670	-5651.02	149777.32
APR 08	SHARE DRAFT 13038 TRACE#: 00108320	-16792.95	132984.37
APR 09	EFT ACH Master CAPITAL ONE MOBILE PMT240408	-5000.00	127984.37
APR 09	TRANSFER 3 Transfer Membership fee from Oak Grove River Lofts to Craig Dev chk	5.00	127989.37
APR 09	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-3500.00	124489.37
APR 09	SHARE DRAFT 13039 TRACE#: 00112140	-19.92	124469.45
APR 09	SHARE DRAFT 13028 TRACE#: 00106500	-777.17	123692.28
APR 09	SHARE DRAFT 13002 TRACE#: 82400065	-1898.93	121793.35
APR 09	SHARE DRAFT 13030 TRACE#: 00112145	-2289.14	119504.21
APR 09	SHARE DRAFT 12989 TRACE#: 00122380	-6000.00	113504.21
APR 10	DEPOSIT	12500.00	126004.21
APR 10	SHARE DRAFT 13003 TRACE#: 00111590	-99.45	125904.76
APR 10	SHARE DRAFT 13004 TRACE#: 00114010	-189.04	125715.72
APR 10	SHARE DRAFT 13029 TRACE#: 00109945	-885.79	124829.93
APR 10	SHARE DRAFT 12992 TRACE#: 00106845	-1448.28	123381.65
APR 10	SHARE DRAFT 13013 TRACE#: 00106715	-1500.00	121881.65
APR 10	SHARE DRAFT 12999 TRACE#: 00109330	-3000.00	118881.65
APR 10	SHARE DRAFT 13007 TRACE#: 00109845	-5000.00	113881.65
APR 10	SHARE DRAFT 13024 TRACE#: 00112590	-7175.00	106706.65
APR 10	SHARE DRAFT 13019 TRACE#: 00113295	-8049.72	98656.93
APR 11	EFT ACH Master State Auto InbouPAYMENT 240410	-1569.24	97087.69
APR 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER240409	-2036.99	95050.70
APR 11	SHARE DRAFT 13046 TRACE#: 00105290	-14.25	95036.45
APR 11	SHARE DRAFT 13021 TRACE#: 00107510	-245.00	94791.45
APR 11	SHARE DRAFT 12981 TRACE#: 00107045	-2000.00	92791.45
APR 11	SHARE DRAFT 13050 TRACE#: 00105120	-3141.18	89650.27
APR 12	SHARE DRAFT 13026 TRACE#: 00107475	-484.00	89166.27
APR 12	SHARE DRAFT 13044 TRACE#: 00101190	-843.48	88322.79
APR 12	SHARE DRAFT 13023 TRACE#: 00107220	-4501.23	83821.56
APR 12	SHARE DRAFT 12987 TRACE#: 00101410	-11700.00	72121.56
APR 15	EFT ACH Master PROG N WESTERN INS PREM 240412	-120.06	72001.50
APR 15	EFT ACH Master TCCU TCCU ORIG APR 15	-1910.16	70091.34
APR 15	SHARE DRAFT 13014 TRACE#: 00111665	-182.27	69909.07
APR 15	SHARE DRAFT 12995 TRACE#: 00110185	-224.00	69685.07
APR 15	SHARE DRAFT 13041 TRACE#: 00114720	-317.17	69367.90
APR 15	SHARE DRAFT 13036 TRACE#: 00109355	-402.96	68964.94
APR 15	SHARE DRAFT 13017 TRACE#: 00109055	-800.00	68164.94
APR 15	SHARE DRAFT 13016 TRACE#: 00106650	-850.00	67314.94
APR 15	SHARE DRAFT 13060 TRACE#: 00112680	-1600.00	65714.94
APR 15	SHARE DRAFT 13009 TRACE#: 00108830	-3500.00	62214.94
APR 15	SHARE DRAFT 13067 TRACE#: 85500120	-5662.00	56552.94
APR 16	EFT ACH Master CHOICE FINANCIALAT TRNSFER240412	-3911.38	52641.56
APR 16	EFT ACH Master CHOICE FINANCIALAT TRNSFER240412	-1253.65	51387.91
APR 16	SHARE DRAFT 13058 TRACE#: 00114090	-249.00	51138.91
APR 16	SHARE DRAFT 13043 TRACE#: 00114915	-257.24	50881.67
APR 16	SHARE DRAFT 13056 TRACE#: 00118125	-312.00	50569.67
APR 16	SHARE DRAFT 13053 TRACE#: 00113885	-720.00	49849.67
APR 16	SHARE DRAFT 13048 TRACE#: 00110555	-899.45	48950.22
APR 17	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-128.92	48821.30
APR 17	EFT ACH Master LIBERTY MUTUAL 240416	-95.71	48725.59
APR 17	SHARE DRAFT 13057 TRACE#: 00108545	-806.79	47918.80
APR 17	SHARE DRAFT 13061 TRACE#: 00108575	-1076.00	46842.80
APR 17	SHARE DRAFT 13059 TRACE#: 00113245	-4147.50	42695.30
APR 17	SHARE DRAFT 13068 TRACE#: 00108145	-5000.00	37695.30
APR 18	DEPOSIT	500.00	38195.30
APR 18	WITHDRAWAL-CASH	-500.00	37695.30

Date	Transaction Description	Amount	Balance
APR 18	SHARE DRAFT 13031 TRACE#: 00111630	-129.92	37565.38
APR 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-211.53	37353.85
APR 19	DEPOSIT	25000.00	62353.85
APR 19	SHARE DRAFT 13051 TRACE#: 00110080	-673.40	61680.45
APR 19	SHARE DRAFT 13049 TRACE#: 00111635	-9165.00	52515.45
APR 22	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 041924	-2794.39	49721.06
APR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 042824	-293.40	49427.66
APR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 042824	-169.13	49258.53
APR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 042824	-343.79	48914.74
APR 22	DEPOSIT	113274.57	162189.31
APR 22	SHARE DRAFT 13045 TRACE#: 00110945	-3679.82	158509.49
APR 22	SHARE DRAFT 13069 TRACE#: 00111175	-22169.19	136340.30
APR 23	SHARE DRAFT 13050 TRACE#: 00111595	-10000.00	126340.30
APR 23	SHARE DRAFT 12869 TRACE#: 00102255	-25000.00	101340.30
APR 24	EFT ACH Master PROG PREFERRED INS PREM 240423	-518.26	100822.04
APR 24	SHARE DRAFT 13065 TRACE#: 00105050	-350.00	100472.04
APR 24	SHARE DRAFT 13064 TRACE#: 00110155	-500.00	99972.04
APR 24	SHARE DRAFT 13066 TRACE#: 00100465	-5752.82	94219.22
APR 24	SHARE DRAFT 13042 TRACE#: 00103655	-14658.98	79560.24
APR 25	SHARE DRAFT 13070 TRACE#: 00104095	-350.00	79210.24
APR 25	SHARE DRAFT 13006 TRACE#: 00104855	-3798.96	75411.28
APR 25	SHARE DRAFT 13047 TRACE#: 00101965	-8182.50	67228.78
APR 26	SHARE DRAFT 13062 TRACE#: 00106950	-76.17	67152.61
APR 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-117.00	67035.61
APR 29	SHARE DRAFT 1307 TRACE#: 00105280	-4371.63	62663.98
APR 29	SHARE DRAFT 13076 TRACE#: 71500030	-6650.00	56013.98
APR 30	EFT ACH Master State Auto InbouPAYMENT 240429	456.00	56469.98
APR 30	SHARE DRAFT 13022 TRACE#: 00117705	-612.92	55857.06
APR 30	SHARE DRAFT 13063 TRACE#: 00114840	-1000.00	54857.06
APR 30	SHARE DRAFT 13054 TRACE#: 00114270	-1516.39	53340.67

ENDING BALANCE

53,340.67

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-02-24	4250.00
1307 *	04-29-24	4371.63
12869 *	04-23-24	25000.00
12969 *	04-01-24	6.10
12975 *	04-05-24	5000.00
12979 *	04-01-24	106.20
12981 *	04-01-24	212.40
12981	04-11-24	2000.00
12982	04-08-24	1845.48
12984 *	04-03-24	85.33
12986 *	04-04-24	19221.74
12987	04-12-24	11700.00
12988	04-03-24	1000.00
12989	04-09-24	6000.00
12990	04-03-24	608.00
12991	04-03-24	3626.19
12992	04-10-24	1448.28
12993	04-04-24	7500.00
12994	04-04-24	3000.00
12995	04-15-24	224.00
12996	04-04-24	1023.76

Check Summary

* = break in check sequence

SD#	Date	Amount
12997	04-04-24	3374.55
12998	04-08-24	1000.00
12999	04-10-24	3000.00
13000	04-08-24	22.00
13002 *	04-09-24	1898.93
13003	04-10-24	99.45
13004	04-10-24	189.04
13005	04-04-24	4108.25
13006	04-25-24	3798.96
13007	04-10-24	5000.00
13009 *	04-15-24	3500.00
13010	04-05-24	973.23
13011	04-05-24	893.22
13013 *	04-10-24	1500.00
13014	04-15-24	182.27
13015	04-04-24	10534.17
13016	04-15-24	850.00
13017	04-15-24	800.00
13018	04-08-24	733.75
13019	04-10-24	8049.72
13020	04-08-24	2605.36

Check Summary

* = break in check sequence

SD#	Date	Amount
13021	04-11-24	245.00
13022	04-30-24	612.92
13023	04-12-24	4501.23
13024	04-10-24	7175.00
13025	04-08-24	1770.34
13026	04-12-24	484.00
13027	04-04-24	10769.50
13028	04-09-24	777.17
13029	04-10-24	885.79
13030	04-09-24	2289.14
13031	04-18-24	129.92
13033 *	04-05-24	2625.00
13034	04-08-24	74.40
13035	04-08-24	5651.02
13036	04-15-24	402.96
13037	04-08-24	1501.39
13038	04-08-24	16792.95
13039	04-09-24	19.92
13040	04-04-24	2000.00
13041	04-15-24	317.17
13042	04-24-24	14658.98
13043	04-16-24	257.24
13044	04-12-24	843.48
13045	04-22-24	3679.82
13046	04-11-24	14.25

Check Summary

* = break in check sequence

SD#	Date	Amount
13047	04-25-24	8182.50
13048	04-16-24	899.45
13049	04-19-24	9165.00
13050	04-11-24	3141.18
13050	04-23-24	10000.00
13051	04-19-24	673.40
13053 *	04-16-24	720.00
13054	04-30-24	1516.39
13056 *	04-16-24	312.00
13057	04-17-24	806.79
13058	04-16-24	249.00
13059	04-17-24	4147.50
13060	04-15-24	1600.00
13061	04-17-24	1076.00
13062	04-26-24	76.17
13063	04-30-24	1000.00
13064	04-24-24	500.00
13065	04-24-24	350.00
13066	04-24-24	5752.82
13067	04-15-24	5662.00
13068	04-17-24	5000.00
13069	04-22-24	22169.19
13070	04-25-24	350.00
13076 *	04-29-24	6650.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
04-01-2024	1000.00
04-03-2024	170919.82
04-09-2024	5.00

Deposits, Dividends and Other Credits

Date	Amount
04-10-2024	12500.00
04-18-2024	500.00
04-19-2024	25000.00

Deposits, Dividends and Other Credits

Date	Amount
04-22-2024	113274.57
04-30-2024	456.00

Total Dividends	0	0.00
Total Deposits and Other Credits	8	323655.39

Withdrawals, Fees and Other Debits

Date	Amount
04-01-2024	-2523.31
04-03-2024	-291.66
04-03-2024	-703.89
04-03-2024	-3005.00
04-08-2024	-5000.00
04-09-2024	-3500.00

Withdrawals, Fees and Other Debits

Date	Amount
04-11-2024	-1569.24
04-11-2024	-2036.99
04-15-2024	-120.06
04-15-2024	-1910.16
04-15-2024	-3911.38
04-15-2024	-1253.65

Withdrawals, Fees and Other Debits

Date	Amount
04-17-2024	-128.92
04-17-2024	-95.71
04-18-2024	-500.00
04-19-2024	-211.53
04-22-2024	-2794.39
04-22-2024	-293.40

Withdrawals, Fees and Other Debits	
Date	Amount
04-22-2024	-169.13
04-22-2024	-343.79

Withdrawals, Fees and Other Debits	
Date	Amount
04-24-2024	-518.26
04-29-2024	-117.00

Total Fees	0	0.00
Total withdrawal and Other Debits	22	-30997.47

MEMBERSHIP SAVINGS ACCT# 3 **04-01-24 THRU 04-30-24** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	53,340.67	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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myFCCU.comAccount Number: *****1711
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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	53,340.67	497,742.44
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-24 THRU 05-31-24** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **05-01-24 THRU 05-31-24** PREVIOUS BALANCE **53,340.67**

Date	Transaction Description	Amount	Balance
MAY 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER240429	-2523.31	50817.36
MAY 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER240429	-2930.21	47887.15
MAY 01	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	1000.00	48887.15
MAY 01	SHARE DRAFT 13072 TRACE#: 00102940	-876.00	48011.15
MAY 01	SHARE DRAFT 13071 TRACE#: 00111975	-1600.00	46411.15
MAY 02	DEPOSIT CRAIG PROPERTIES/BRIAN T MECKLER	42500.00	88911.15
MAY 02	SHARE DRAFT 13106 TRACE#: 00110755	-3000.00	85911.15
MAY 02	SHARE DRAFT 13074 TRACE#: 00111095	-12889.33	73021.82
MAY 03	EFT DISCOVER DISCOVER PHONE PAY 240502	-1000.00	72021.82
MAY 03	DEPOSIT	25000.00	97021.82
MAY 03	WITHDRAWAL-CASH	-27000.00	70021.82
MAY 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-214.94	69806.88
MAY 06	SHARE DRAFT 13072 TRACE#: 00110360	-1000.00	68806.88
MAY 06	SHARE DRAFT 13126 TRACE#: 00111940	-1000.00	67806.88
MAY 06	SHARE DRAFT 13127 TRACE#: 00113825	-55133.56	12673.32
MAY 07	SHARE DRAFT 13075 TRACE#: 00110465	-25.00	12648.32
MAY 08	DEPOSIT craig holdings choice bank	98500.00	111148.32
MAY 10	EFT ACH Master CAPITAL ONE MOBILE PMT240509	-5000.00	106148.32
MAY 10	TRANSFER 2 transfer per jesse via email	-1500.00	104648.32
MAY 10	SHARE DRAFT 13082 TRACE#: 00112390	-1023.76	103624.56
MAY 10	SHARE DRAFT 13080 TRACE#: 00112400	-2000.00	101624.56
MAY 10	SHARE DRAFT 13083 TRACE#: 00112385	-3374.55	98250.01
MAY 10	SHARE DRAFT 13094 TRACE#: 00109665	-4108.25	94141.76
MAY 10	SHARE DRAFT 13121 TRACE#: 00105770	-10769.50	83372.26
MAY 10	SHARE DRAFT 13102 TRACE#: 00100555	-11081.00	72291.26
MAY 13	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS240510	-1116.00	71175.26
MAY 14	EFT ACH Master PROG N WESTERN INS PREM 240513	-156.53	71018.73
MAY 14	EFT ACH Master CHOICE FINANCIALAT TRANSFER240510	-2036.99	68981.74
MAY 14	SHARE DRAFT 13088 TRACE#: 00117070	-22.00	68959.74
MAY 14	SHARE DRAFT 13093 TRACE#: 00117040	-167.62	68792.12
MAY 14	SHARE DRAFT 13138 TRACE#: 00114095	-257.24	68534.88

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- Continued -

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Date	Transaction Description	Amount	Balance
MAY 14	SHARE DRAFT 13134 TRACE#: 00111715	-479.94	68054.94
MAY 14	SHARE DRAFT 13136 TRACE#: 00110290	-799.45	67255.49
MAY 14	SHARE DRAFT 13139 TRACE#: 00103805	-843.48	66412.01
MAY 14	SHARE DRAFT 13123 TRACE#: 00112830	-885.21	65526.80
MAY 14	SHARE DRAFT 13125 TRACE#: 00111720	-1763.16	63763.64
MAY 15	EFT ACH Master TCCU TCCU ORIG MAY 15	-1910.16	61853.48
MAY 15	EFT ACH Master CAPITAL ONE MOBILE PMT240514	-1000.00	60853.48
MAY 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER240513	-3911.38	56942.10
MAY 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER240513	-1253.65	55688.45
MAY 15	SHARE DRAFT 13135 TRACE#: 00104515	-40.00	55648.45
MAY 15	SHARE DRAFT 13098 TRACE#: 00102635	-63.84	55584.61
MAY 15	SHARE DRAFT 13145 TRACE#: 00104510	-120.00	55464.61
MAY 15	SHARE DRAFT 13104 TRACE#: 00106895	-130.00	55334.61
MAY 15	SHARE DRAFT 13089 TRACE#: 00105660	-197.53	55137.08
MAY 15	SHARE DRAFT 13085 TRACE#: 00111135	-450.00	54687.08
MAY 15	SHARE DRAFT 13122 TRACE#: 00100805	-777.17	53909.91
MAY 15	SHARE DRAFT 13105 TRACE#: 00105790	-850.00	53059.91
MAY 15	SHARE DRAFT 13148 TRACE#: 00111425	-1600.00	51459.91
MAY 16	EFT ACH Master LIBERTY MUTUAL 240515	-682.09	50777.82
MAY 16	SHARE DRAFT 13124 TRACE#: 00105225	-24.80	50753.02
MAY 16	SHARE DRAFT 13154 TRACE#: 00109820	-1400.00	49353.02
MAY 16	SHARE DRAFT 13141 TRACE#: 00107010	-1501.39	47851.63
MAY 16	SHARE DRAFT 13110 TRACE#: 00105545	-2605.36	45246.27
MAY 17	SHARE DRAFT 13113 TRACE#: 00107845	-16.00	45230.27
MAY 17	SHARE DRAFT 13096 TRACE#: 00107630	-5000.00	40230.27
MAY 17	SHARE DRAFT 13140 TRACE#: 00107100	-16792.95	23437.32
MAY 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 051724	-2794.39	20642.93
MAY 20	SHARE DRAFT 13119 TRACE#: 00106450	-27.01	20615.92
MAY 20	SHARE DRAFT 13149 TRACE#: 00107195	-68.95	20546.97
MAY 20	SHARE DRAFT 13052 TRACE#: 00106675	-1516.39	19030.58
MAY 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-211.53	18819.05
MAY 21	SHARE DRAFT 13146 TRACE#: 00102925	-529.07	18289.98
MAY 21	SHARE DRAFT 13157 TRACE#: 00100260	-920.00	17369.98
MAY 21	SHARE DRAFT 13078 TRACE#: 00100235	-1448.28	15921.70
MAY 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 052724	-293.40	15628.30
MAY 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 052724	-169.13	15459.17
MAY 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 052724	-343.79	15115.38
MAY 22	SHARE DRAFT 13147 TRACE#: 00100255	-115.50	14999.88
MAY 23	WITHDRAWAL	-3005.00	11994.88
MAY 24	EFT ACH Master PROG PREFERRED INS PREM 240523	-1374.39	10620.49
MAY 24	SHARE DRAFT 13071 TRACE#: 00105525	-3000.00	7620.49
MAY 28	WITHDRAWAL-CASH	-800.00	6820.49
MAY 28	DEPOSIT CHECK#2069157, FM TITLE, CORNERSTONE BANK	660621.80	667442.29
MAY 28	SHARE DRAFT 13153 TRACE#: 00106335	-10.62	667431.67
MAY 28	SHARE DRAFT 13099 TRACE#: 50800085	-893.22	666538.45
MAY 29	EFT ACH Master CAPITAL ONE MOBILE PMT240528	-20000.00	646538.45
MAY 29	SHARE DRAFT 13150 TRACE#: 00118795	-299.00	646239.45
MAY 29	SHARE DRAFT 13132 TRACE#: 00113910	-349.91	645889.54
MAY 29	SHARE DRAFT 13081 TRACE#: 71500035	-1300.00	644589.54
MAY 29	SHARE DRAFT 13159 TRACE#: 00122035	-1600.00	642989.54
MAY 29	SHARE DRAFT 13092 TRACE#: 80200010	-1898.93	641090.61
MAY 29	SHARE DRAFT 13158 TRACE#: 00120905	-2106.15	638984.46
MAY 29	SHARE DRAFT 13144 TRACE#: 00120915	-3345.29	635639.17
MAY 29	SHARE DRAFT 13095 TRACE#: 00114785	-3798.96	631840.21
MAY 29	SHARE DRAFT 13091 TRACE#: 00120910	-5468.74	626371.47
MAY 29	SHARE DRAFT 13137 TRACE#: 00102645	-5752.82	620618.65
MAY 29	SHARE DRAFT 13079 TRACE#: 00118970	-7500.00	613118.65
MAY 29	SHARE DRAFT 13143 TRACE#: 00107555	-8222.50	604896.15
MAY 29	SHARE DRAFT 13087 TRACE#: 00122040	-12010.57	592885.58
MAY 29	SHARE DRAFT 13130 TRACE#: 80200015	-20000.00	572885.58

Date	Transaction Description	Amount	Balance
MAY 29	SHARE DRAFT 13128 TRACE#: 00122030	-22500.00	550385.58
MAY 30	SHARE DRAFT 13161 TRACE#: 00106900	-10000.00	540385.58
MAY 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-103.53	540282.05
MAY 31	EFT DISCOVER DISCOVER PHONE PAY 240530	-5000.00	535282.05
MAY 31	SHARE DRAFT 13107 TRACE#: 00107930	-1516.39	533765.66
MAY 31	SHARE DRAFT 13115 TRACE#: 00107275	-1516.39	532249.27
MAY 31	SHARE DRAFT 13116 TRACE#: 00107280	-4501.23	527748.04
MAY 31	SHARE DRAFT 13012 TRACE#: 00107285	-6379.89	521368.15
MAY 31	SHARE DRAFT 13101 TRACE#: 00107270	-6379.89	514988.26
MAY 31	SHARE DRAFT 13111 TRACE#: 00107365	-8348.50	506639.76
MAY 31	SHARE DRAFT 13118 TRACE#: 00112030	-8897.32	497742.44

ENDING BALANCE

497,742.44

Check Summary

* = break in check sequence

SD#	Date	Amount
13012	05-31-24	6379.89
13052 *	05-20-24	1516.39
13071 *	05-01-24	1600.00
13071	05-24-24	3000.00
13072	05-01-24	876.00
13072	05-06-24	1000.00
13074 *	05-02-24	12889.33
13075	05-07-24	25.00
13078 *	05-21-24	1448.28
13079	05-29-24	7500.00
13080	05-10-24	2000.00
13081	05-29-24	1300.00
13082	05-10-24	1023.76
13083	05-10-24	3374.55
13085 *	05-15-24	450.00
13087 *	05-29-24	12010.57
13088	05-14-24	22.00
13089	05-15-24	197.53
13091 *	05-29-24	5468.74
13092	05-29-24	1898.93
13093	05-14-24	167.62
13094	05-10-24	4108.25
13095	05-29-24	3798.96
13096	05-17-24	5000.00
13098 *	05-15-24	63.84
13099	05-28-24	893.22
13101 *	05-31-24	6379.89
13102	05-10-24	11081.00
13104 *	05-15-24	130.00
13105	05-15-24	850.00
13106	05-02-24	3000.00
13107	05-31-24	1516.39
13110 *	05-16-24	2605.36
13111	05-31-24	8348.50
13113 *	05-16-24	16.00
13115 *	05-31-24	1516.39

Check Summary

* = break in check sequence

SD#	Date	Amount
13116	05-31-24	4501.23
13118 *	05-31-24	8897.32
13119	05-20-24	27.01
13121 *	05-10-24	10769.50
13122	05-15-24	777.17
13123	05-14-24	885.21
13124	05-16-24	24.80
13125	05-14-24	1763.16
13126	05-06-24	1000.00
13127	05-06-24	55133.56
13128	05-29-24	22500.00
13130 *	05-29-24	20000.00
13132 *	05-29-24	349.91
13134 *	05-14-24	479.94
13135	05-15-24	40.00
13136	05-14-24	799.45
13137	05-29-24	5752.82
13138	05-14-24	257.24
13139	05-14-24	843.48
13140	05-17-24	16792.95
13141	05-16-24	1501.39
13143 *	05-29-24	8222.50
13144	05-29-24	3345.29
13145	05-15-24	120.00
13146	05-21-24	529.07
13147	05-22-24	115.50
13148	05-15-24	1600.00
13149	05-20-24	68.95
13150	05-29-24	299.00
13153 *	05-28-24	10.62
13154	05-16-24	1400.00
13157 *	05-21-24	920.00
13158	05-29-24	2106.15
13159	05-29-24	1600.00
13161 *	05-30-24	10000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits	
Date	Amount
05-01-2024	1000.00
05-02-2024	42500.00

Deposits, Dividends and Other Credits	
Date	Amount
05-03-2024	25000.00
05-08-2024	98500.00

Deposits, Dividends and Other Credits	
Date	Amount
05-28-2024	660621.80

Total Dividends	0	0.00
Total Deposits and Other Credits	5	827621.80

Withdrawals, Fees and Other Debits	
Date	Amount
05-01-2024	-2523.31
05-01-2024	-2930.21
05-03-2024	-1000.00
05-03-2024	-27000.00
05-06-2024	-214.94
05-09-2024	-5000.00
05-10-2024	-1500.00
05-13-2024	-1116.00
05-14-2024	-156.53

Withdrawals, Fees and Other Debits	
Date	Amount
05-11-2024	-2036.99
05-15-2024	-1910.16
05-14-2024	-1000.00
05-15-2024	-3911.38
05-15-2024	-1253.65
05-16-2024	-682.09
05-20-2024	-2794.39
05-21-2024	-211.53
05-22-2024	-293.40

Withdrawals, Fees and Other Debits	
Date	Amount
05-22-2024	-169.13
05-22-2024	-343.79
05-23-2024	-3005.00
05-24-2024	-1374.39
05-28-2024	-800.00
05-28-2024	-20000.00
05-31-2024	-103.53
05-31-2024	-5000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	26	-86330.42

MEMBERSHIP SAVINGS ACCT# 3 05-01-24 THRU 05-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	497,742.44	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	497,742.44	292,349.69
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-24 THRU 06-30-24** PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 **06-01-24 THRU 06-30-24** PREVIOUS BALANCE **497,742.44**

Date	Transaction Description	Amount	Balance
JUN 01	TRANSFER 2 PER SYDNEY VIA EMAIL	1000.00	498742.44
JUN 03	WITHDRAWAL	-3005.00	495737.44
JUN 03	WITHDRAWAL-CASH	-400.00	495337.44
JUN 03	SHARE DRAFT 13117 TRACE#: 00109190	-669.68	494667.76
JUN 03	SHARE DRAFT 13177 TRACE#: 50200235	-893.22	493774.54
JUN 03	SHARE DRAFT 13086 TRACE#: 00114260	-2000.00	491774.54
JUN 03	SHARE DRAFT 13142 TRACE#: 00108595	-3135.00	488639.54
JUN 03	SHARE DRAFT 13077 TRACE#: 00104000	-4321.22	484318.32
JUN 03	SHARE DRAFT 13109 TRACE#: 00111630	-8049.72	476268.60
JUN 03	SHARE DRAFT 13151 TRACE#: 00101245	-9450.00	466818.60
JUN 03	SHARE DRAFT 13069 TRACE#: 00108010	-20000.00	446818.60
JUN 04	EFT ACH Master CHOICE FINANCIALAT TRNSFER240531	-2523.31	444295.29
JUN 04	EFT ACH Master CHOICE FINANCIALAT TRNSFER240531	-2930.21	441365.08
JUN 04	SHARE DRAFT 13166 TRACE#: 00118545	-1023.76	440341.32
JUN 04	SHARE DRAFT 13163 TRACE#: 00107040	-1066.00	439275.32
JUN 04	SHARE DRAFT 13131 TRACE#: 00114285	-1275.00	438000.32
JUN 04	SHARE DRAFT 13165 TRACE#: 00118535	-3000.00	435000.32
JUN 04	SHARE DRAFT 13167 TRACE#: 00118540	-3374.55	431625.77
JUN 04	SHARE DRAFT 13184 TRACE#: 00118025	-4000.00	427625.77
JUN 04	SHARE DRAFT 13175 TRACE#: 00115645	-4108.25	423517.52
JUN 04	SHARE DRAFT 13164 TRACE#: 00118550	-7500.00	416017.52
JUN 04	SHARE DRAFT 13179 TRACE#: 00102740	-11081.00	404936.52
JUN 04	SHARE DRAFT 13199 TRACE#: 00111290	-12449.08	392487.44
JUN 04	SHARE DRAFT 13204 TRACE#: 00118200	-13319.97	379167.47
JUN 05	WITHDRAWAL-CASH	-500.00	378667.47
JUN 05	SHARE DRAFT 13097 TRACE#: 00106890	-146.00	378521.47
JUN 05	SHARE DRAFT 13084 TRACE#: 00107540	-200.00	378321.47
JUN 05	SHARE DRAFT 13120 TRACE#: 00101320	-849.60	377471.87
JUN 05	SHARE DRAFT 13129 TRACE#: 00104770	-25000.00	352471.87
JUN 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-84.59	352387.28
JUN 06	SHARE DRAFT 13170 TRACE#: 00110245	-22.00	352365.28

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Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
JUN 06	SHARE DRAFT 13164 TRACE#: 00113160	-235.00	352130.28
JUN 06	SHARE DRAFT 13190 TRACE#: 00106630	-589.40	351540.88
JUN 06	SHARE DRAFT 13191 TRACE#: 00106635	-1000.00	350540.88
JUN 06	SHARE DRAFT 13208 TRACE#: 00106785	-1121.00	349419.88
JUN 06	SHARE DRAFT 13210 TRACE#: 00105340	-1501.39	347918.49
JUN 06	SHARE DRAFT 13197 TRACE#: 00113435	-1514.44	346404.05
JUN 06	SHARE DRAFT 13173 TRACE#: 71500100	-1898.93	344505.12
JUN 06	SHARE DRAFT 13183 TRACE#: 00106535	-3600.00	340905.12
JUN 06	SHARE DRAFT 13186 TRACE#: 00109240	-3754.17	337150.95
JUN 06	SHARE DRAFT 13202 TRACE#: 00112655	-16172.50	320978.45
JUN 06	SHARE DRAFT 13211 TRACE#: 00105335	-16792.95	304185.50
JUN 07	SHARE DRAFT 13171 TRACE#: 00105645	-141.89	304043.61
JUN 07	SHARE DRAFT 13168 TRACE#: 00106840	-300.00	303743.61
JUN 07	SHARE DRAFT 13108 TRACE#: 00112385	-570.20	303173.41
JUN 07	SHARE DRAFT 13214 TRACE#: 80200175	-790.00	302383.41
JUN 07	SHARE DRAFT 13195 TRACE#: 00108955	-841.98	301541.43
JUN 07	SHARE DRAFT 13209 TRACE#: 00106945	-942.16	300599.27
JUN 07	SHARE DRAFT 13194 TRACE#: 00107150	-1516.39	299082.88
JUN 07	SHARE DRAFT 13198 TRACE#: 00110870	-1890.00	297192.88
JUN 07	SHARE DRAFT 13213 TRACE#: 00111230	-3541.65	293651.23
JUN 07	SHARE DRAFT 13193 TRACE#: 00107155	-4501.23	289150.00
JUN 07	SHARE DRAFT 717110 TRACE#: 00106780	-4903.00	284247.00
JUN 07	SHARE DRAFT 13207 TRACE#: 00111705	-5523.39	278723.61
JUN 07	SHARE DRAFT 12593 TRACE#: 00100970	-9042.50	269681.11
JUN 10	SHARE DRAFT 13206 TRACE#: 00107185	-355.00	269326.11
JUN 10	SHARE DRAFT 13212 TRACE#: 00106040	-508.57	268817.54
JUN 10	SHARE DRAFT 13200 TRACE#: 00100795	-777.17	268040.37
JUN 10	SHARE DRAFT 13201 TRACE#: 00106035	-921.00	267119.37
JUN 10	SHARE DRAFT 13163 TRACE#: 00107180	-1448.28	265671.09
JUN 10	SHARE DRAFT 13169 TRACE#: 00113280	-3000.00	262671.09
JUN 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER240607	-2036.99	260634.10
JUN 11	SHARE DRAFT 13196 TRACE#: 00116755	-70.23	260563.87
JUN 11	SHARE DRAFT 13174 TRACE#: 00116655	-73.33	260490.54
JUN 11	SHARE DRAFT 13181 TRACE#: 00100325	-214.53	260276.01
JUN 11	SHARE DRAFT 13185 TRACE#: 00100410	-1516.39	258759.62
JUN 11	SHARE DRAFT 13160 TRACE#: 00100445	-25514.90	233244.72
JUN 12	SHARE DRAFT 13161 TRACE#: 00108045	-255.00	232989.72
JUN 12	SHARE DRAFT 13162 TRACE#: 00112570	-1545.00	231444.72
JUN 13	EFT ACH Master PROG N WESTERN INS PREM 240612	-156.59	231288.13
JUN 13	SHARE DRAFT 13221 TRACE#: 00204140	-190.00	231098.13
JUN 13	SHARE DRAFT 13182 TRACE#: 00200700	-850.00	230248.13
JUN 13	SHARE DRAFT 13216 TRACE#: 00206675	-3624.06	226624.07
JUN 13	SHARE DRAFT 13226 TRACE#: 00101925	-4195.00	222429.07
JUN 13	SHARE DRAFT 13225 TRACE#: 00101160	-5017.50	217411.57
JUN 13	SHARE DRAFT 13188 TRACE#: 00205855	-8049.72	209361.85
JUN 14	SHARE DRAFT 13215 TRACE#: 00107215	-100.00	209261.85
JUN 14	SHARE DRAFT 13232 TRACE#: 00108815	-310.00	208951.85
JUN 14	SHARE DRAFT 13180 TRACE#: 00105745	-507.71	208444.14
JUN 14	SHARE DRAFT 13218 TRACE#: 00105435	-799.45	207644.69
JUN 14	SHARE DRAFT 13222 TRACE#: 00101455	-843.48	206801.21
JUN 14	SHARE DRAFT 13133 TRACE#: 00107045	-1000.00	205801.21
JUN 14	SHARE DRAFT 13152 TRACE#: 80600080	-5662.00	200139.21
JUN 14	SHARE DRAFT 13187 TRACE#: 00107795	-6072.83	194066.38
JUN 17	EFT ACH Master TCCU TCCU ORIG JUN 15	-1910.16	192156.22
JUN 17	EFT DISCOVER DISCOVER PHONE PAY 240615	-4000.00	188156.22
JUN 17	SHARE DRAFT 13203 TRACE#: 00111600	-28.98	188127.24
JUN 17	SHARE DRAFT 13219 TRACE#: 00108290	-225.00	187902.24
JUN 17	SHARE DRAFT 13205 TRACE#: 00100520	-240.00	187662.24
JUN 17	SHARE DRAFT 13156 TRACE#: 00113645	-500.00	187162.24
JUN 17	SHARE DRAFT 13103 TRACE#: 00111770	-570.09	186592.15

Date	Transaction Description	Amount	Balance
JUN 17	SHARE DRAFT 13220 TRACE#: 00107265	-2882.66	183709.49
JUN 17	SHARE DRAFT 13224 TRACE#: 00108530	-3440.00	180269.49
JUN 18	EFT ACH Master CHOICE FINANCIALAT TRNSFER240614	-3911.38	176358.11
JUN 18	EFT ACH Master CHOICE FINANCIALAT TRNSFER240614	-1253.65	175104.46
JUN 18	EFT ACH Master LIBERTY MUTUAL 240617	-785.41	174319.05
JUN 18	SHARE DRAFT 13233 TRACE#: 00103635	-599.09	173719.96
JUN 18	SHARE DRAFT 13161 TRACE#: 00113240	-1610.63	172109.33
JUN 18	SHARE DRAFT 13230 TRACE#: 00102255	-2254.93	169854.40
JUN 18	SHARE DRAFT 13227 TRACE#: 00117185	-3370.31	166484.09
JUN 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 061824	-2794.39	163689.70
JUN 20	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-384.21	163305.49
JUN 20	SHARE DRAFT 13228 TRACE#: 00106110	-80.95	163224.54
JUN 20	SHARE DRAFT 13229 TRACE#: 00111125	-146.24	163078.30
JUN 20	SHARE DRAFT 13231 TRACE#: 00101060	-457.72	162620.58
JUN 20	SHARE DRAFT 13234 TRACE#: 00105715	-1444.00	161176.58
JUN 20	SHARE DRAFT 13189 TRACE#: 00109005	-2605.36	158571.22
JUN 21	DEPOSIT ESSENTIA HEALTH	1935.63	160506.85
JUN 21	SHARE DRAFT 13223 TRACE#: 00112500	-70.00	160436.85
JUN 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 062724	-293.39	160143.46
JUN 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 062724	-252.59	159890.87
JUN 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 062724	-343.79	159547.08
JUN 24	SHARE DRAFT 13217 TRACE#: 00102450	-1150.00	158397.08
JUN 24	SHARE DRAFT 13235 TRACE#: 00112190	-1600.00	156797.08
JUN 24	SHARE DRAFT 13237 TRACE#: 00100775	-3497.89	153299.19
JUN 24	SHARE DRAFT 13176 TRACE#: 00106640	-3798.96	149500.23
JUN 26	EFT DISCOVER DISCOVER PHONE PAY 240625	-3000.00	146500.23
JUN 26	SHARE DRAFT 13239 TRACE#: 50200125	-6148.00	140352.23
JUN 26	SHARE DRAFT 13236 TRACE#: 00105510	-100.03	140252.20
JUN 26	SHARE DRAFT 13178 TRACE#: 00105905	-6379.89	133872.31
JUN 27	SHARE DRAFT 13233 TRACE#: 00107155	-1987.15	131885.16
JUN 27	SHARE DRAFT 13240 TRACE#: 00104140	-5094.00	126791.16
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-124.16	126667.00
JUN 28	TRANSFER 1 TRANSFER TO CRAIG DEVELOPEMENT PER JESSE	199560.47	326227.47
JUN 28	SHARE DRAFT 13243 TRACE#: 80600095	-500.00	325727.47
JUN 28	SHARE DRAFT 13239 TRACE#: 00109430	-1486.00	324241.47
JUN 28	SHARE DRAFT 13238 TRACE#: 00110900	-11891.78	312349.69
JUN 28	SHARE DRAFT 13244 TRACE#: 00103330	-20000.00	292349.69

ENDING BALANCE

292,349.69

Check Summary

* = break in check sequence

SD#	Date	Amount
12593	06-07-24	9042.50
13069 *	06-03-24	20000.00
13077 *	06-03-24	4321.22
13084 *	06-05-24	200.00
13086 *	06-03-24	2000.00
13097 *	06-05-24	146.00
13103 *	06-17-24	570.09
13108 *	06-07-24	570.20
13109	06-03-24	8049.72
13117 *	06-03-24	669.68
13120 *	06-05-24	849.60
13129 *	06-05-24	25000.00
13131 *	06-04-24	1275.00
13133 *	06-14-24	1000.00
13142 *	06-03-24	3135.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13151 *	06-03-24	9450.00
13152	06-14-24	5662.00
13156 *	06-17-24	500.00
13160 *	06-11-24	25514.90
13161	06-12-24	255.00
13161	06-18-24	1610.63
13162	06-12-24	1545.00
13163	06-04-24	1066.00
13163	06-10-24	1448.28
13164	06-04-24	7500.00
13164	06-06-24	235.00
13165	06-04-24	3000.00
13166	06-04-24	1023.76
13167	06-04-24	3374.55
13168	06-07-24	300.00

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Check Summary

* = break in check sequence

SD#	Date	Amount
13169	06-10-24	3000.00
13170	06-06-24	22.00
13171	06-07-24	141.89
13173 *	06-06-24	1898.93
13174	06-11-24	73.33
13175	06-04-24	4108.25
13176	06-24-24	3798.96
13177	06-03-24	893.22
13178	06-26-24	6379.89
13179	06-04-24	11081.00
13180	06-14-24	507.71
13181	06-11-24	214.53
13182	06-13-24	850.00
13183	06-06-24	3600.00
13184	06-04-24	4000.00
13185	06-11-24	1516.39
13186	06-06-24	3754.17
13187	06-14-24	6072.83
13188	06-13-24	8049.72
13189	06-20-24	2605.36
13190	06-06-24	589.40
13191	06-06-24	1000.00
13193 *	06-07-24	4501.23
13194	06-07-24	1516.39
13195	06-07-24	841.98
13196	06-11-24	70.23
13197	06-06-24	1514.44
13198	06-07-24	1890.00
13199	06-04-24	12449.08
13200	06-10-24	777.17
13201	06-10-24	921.00
13202	06-06-24	16172.50
13203	06-17-24	28.98
13204	06-04-24	13319.97
13205	06-17-24	240.00
13206	06-10-24	355.00
13207	06-07-24	5523.39
13208	06-06-24	1121.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13209	06-07-24	942.16
13210	06-06-24	1501.39
13211	06-06-24	16792.95
13212	06-10-24	508.57
13213	06-07-24	3541.65
13214	06-07-24	790.00
13215	06-14-24	100.00
13216	06-13-24	3624.06
13217	06-24-24	1150.00
13218	06-14-24	799.45
13219	06-17-24	225.00
13220	06-17-24	2882.66
13221	06-13-24	190.00
13222	06-14-24	843.48
13223	06-21-24	70.00
13224	06-17-24	3440.00
13225	06-13-24	5017.50
13226	06-13-24	4195.00
13227	06-18-24	3370.31
13228	06-20-24	80.95
13229	06-20-24	146.24
13230	06-18-24	2254.93
13231	06-20-24	457.72
13232	06-14-24	310.00
13233	06-18-24	599.09
13233	06-27-24	1987.15
13234	06-20-24	1444.00
13235	06-24-24	1600.00
13236	06-26-24	100.03
13237	06-24-24	3497.89
13238	06-28-24	11891.78
13239	06-26-24	6148.00
13239	06-28-24	1486.00
13240	06-27-24	5094.00
13243 *	06-28-24	500.00
13244	06-28-24	20000.00
717110 *	06-07-24	4903.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2024	1000.00

Deposits, Dividends and Other Credits

Date	Amount
06-21-2024	1935.63

Deposits, Dividends and Other Credits

Date	Amount
06-28-2024	199560.47



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Total Dividends	0	0.00
Total Deposits and Other Credits	3	202496.10

Withdrawals, Fees and Other Debits	
Date	Amount
06-03-2024	-3005.00
06-03-2024	-400.00
06-01-2024	-2523.31
06-01-2024	-2930.21
06-05-2024	-500.00
06-06-2024	-84.59
06-11-2024	-2036.99

Withdrawals, Fees and Other Debits	
Date	Amount
06-13-2024	-156.59
06-15-2024	-1910.16
06-17-2024	-4000.00
06-15-2024	-3911.38
06-15-2024	-1253.65
06-18-2024	-785.41
06-20-2024	-2794.39

Withdrawals, Fees and Other Debits	
Date	Amount
06-20-2024	-384.21
06-24-2024	-293.39
06-24-2024	-252.59
06-24-2024	-343.79
06-26-2024	-3000.00
06-28-2024	-124.16

Total Fees	0	0.00
Total withdrawal and Other Debits	20	-30689.82

MEMBERSHIP SAVINGS ACCT# 3 06-01-24 THRU 06-30-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	292,349.69	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	292,349.69	39,612.27
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-24 THRU 07-31-24 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 07-01-24 THRU 07-31-24 PREVIOUS BALANCE 292,349.69

Date	Transaction Description	Amount	Balance
JUL 01	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	1000.00	293349.69
JUL 01	SHARE DRAFT 13245 TRACE#: 00101760	-4700.00	288649.69
JUL 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER240628	-2523.31	286126.38
JUL 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER240628	-2930.21	283196.17
JUL 02	SHARE DRAFT 13242 TRACE#: 00113565	-145.00	283051.17
JUL 02	SHARE DRAFT 13246 TRACE#: 00121035	-1600.00	281451.17
JUL 02	SHARE DRAFT 13240 TRACE#: 00104780	-5850.00	275601.17
JUL 02	SHARE DRAFT 13233 TRACE#: 00115140	-9755.58	265845.59
JUL 03	WITHDRAWAL	-3005.00	262840.59
JUL 03	SHARE DRAFT 13264 TRACE#: 50500050	-893.22	261947.37
JUL 03	SHARE DRAFT 13241 TRACE#: 00100300	-895.76	261051.61
JUL 03	SHARE DRAFT 13286 TRACE#: 00106150	-1817.00	259234.61
JUL 03	SHARE DRAFT 13260 TRACE#: 80200040	-1898.93	257335.68
JUL 03	SHARE DRAFT 13269 TRACE#: 00111675	-3000.00	254335.68
JUL 03	SHARE DRAFT 13238 TRACE#: 00112315	-12888.32	241447.36
JUL 05	SHARE DRAFT 13251 TRACE#: 00110975	-1023.76	240423.60
JUL 05	SHARE DRAFT 13250 TRACE#: 00110960	-3000.00	237423.60
JUL 05	SHARE DRAFT 13252 TRACE#: 00110970	-3374.55	234049.05
JUL 05	SHARE DRAFT 13262 TRACE#: 00109800	-4108.25	229940.80
JUL 05	SHARE DRAFT 13249 TRACE#: 00110965	-7500.00	222440.80
JUL 05	SHARE DRAFT 13266 TRACE#: 00100570	-11081.00	211359.80
JUL 05	SHARE DRAFT 13282 TRACE#: 00106550	-12449.08	198910.72
JUL 08	DEPOSIT	1000.00	199910.72
JUL 08	SHARE DRAFT 13233 TRACE#: 00112315	-215.00	199695.72
JUL 08	SHARE DRAFT 1111 TRACE#: 00102085	-727.60	198968.12
JUL 08	SHARE DRAFT 13285 TRACE#: 00111920	-1000.00	197968.12
JUL 08	SHARE DRAFT 13253 TRACE#: 00110925	-1407.51	196560.61
JUL 08	SHARE DRAFT 13258 TRACE#: 00111435	-1457.56	195103.05
JUL 08	SHARE DRAFT 13290 TRACE#: 00105685	-1501.39	193601.66
JUL 08	SHARE DRAFT 13259 TRACE#: 00111430	-3645.83	189955.83
JUL 08	SHARE DRAFT 13291 TRACE#: 00105680	-16792.95	173162.88

RRSB FCCU Subpoena 029641

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
JUL 09	EFT ACH Master CAPITAL ONE MOBILE PMT240707	-10000.00	163162.88
JUL 09	EFT SHEFFIELD 05 SHEFFIELD FIN PHONEDRAFT	-212.77	162950.11
JUL 09	SHARE DRAFT 13255 TRACE#: 00115615	-22.00	162928.11
JUL 09	SHARE DRAFT 13279 TRACE#: 00115120	-38.96	162889.15
JUL 09	SHARE DRAFT 13247 TRACE#: 00106045	-325.00	162564.15
JUL 09	SHARE DRAFT 13281 TRACE#: 00108115	-595.00	161969.15
JUL 09	SHARE DRAFT 13289 TRACE#: 00105385	-843.48	161125.67
JUL 09	SHARE DRAFT 13268 TRACE#: 00109510	-850.00	160275.67
JUL 09	SHARE DRAFT 13284 TRACE#: 00113415	-931.76	159343.91
JUL 09	SHARE DRAFT 13267 TRACE#: 00102555	-1045.00	158298.91
JUL 09	SHARE DRAFT 13254 TRACE#: 00112375	-2000.00	156298.91
JUL 09	SHARE DRAFT 13305 TRACE#: 00118900	-2106.15	154192.76
JUL 10	SHARE DRAFT 13280 TRACE#: 00110405	-190.90	154001.86
JUL 10	SHARE DRAFT 13294 TRACE#: 00107170	-613.76	153388.10
JUL 10	SHARE DRAFT 13295 TRACE#: 00107165	-860.04	152528.06
JUL 10	SHARE DRAFT 13248 TRACE#: 00107885	-1448.28	151079.78
JUL 10	SHARE DRAFT 13263 TRACE#: 00106440	-3000.00	148079.78
JUL 10	SHARE DRAFT 13293 TRACE#: 00104855	-4300.00	143779.78
JUL 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER240709	-2036.99	141742.79
JUL 11	SHARE DRAFT 13287 TRACE#: 00108295	-74.40	141668.39
JUL 11	SHARE DRAFT 13272 TRACE#: 00107460	-185.00	141483.39
JUL 11	SHARE DRAFT 13283 TRACE#: 00100405	-777.17	140706.22
JUL 11	SHARE DRAFT 13277 TRACE#: 00107345	-1516.39	139189.83
JUL 11	SHARE DRAFT 13278 TRACE#: 00107340	-4501.23	134688.60
JUL 11	SHARE DRAFT 13292 TRACE#: 00105310	-6055.00	128633.60
JUL 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-45.19	128588.41
JUL 12	DEPOSIT Luxor Autosports LLC #5134 1First International Bank&Trust	31000.00	159588.41
JUL 12	SHARE DRAFT 13256 TRACE#: 00110140	-39.78	159548.63
JUL 12	SHARE DRAFT 13288 TRACE#: 00110790	-673.40	158875.23
JUL 12	SHARE DRAFT 397 TRACE#: 00100495	-735.00	158140.23
JUL 15	EFT ACH Master PROG N WESTERN INS PREM 240712	-156.59	157983.64
JUL 15	EFT ACH Master CAPITAL ONE MOBILE PMT240712	-3000.00	154983.64
JUL 15	EFT ACH Master TCCU TCCU ORIG JUL 15	-1910.16	153073.48
JUL 15	SHARE DRAFT 13304 TRACE#: 00109390	-471.68	152601.80
JUL 15	SHARE DRAFT 13307 TRACE#: 00112420	-2106.15	150495.65
JUL 15	SHARE DRAFT 13296 TRACE#: 00108825	-3032.50	147463.15
JUL 15	SHARE DRAFT 13306 TRACE#: 00112415	-3345.29	144117.86
JUL 16	EFT ACH Master CHOICE FINANCIALAT TRNSFER240712	-1253.65	142864.21
JUL 16	EFT ACH Master CHOICE FINANCIALAT TRNSFER240712	-3911.38	138952.83
JUL 16	EFT ACH Master LIBERTY MUTUAL 240715	-788.09	138164.74
JUL 16	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-2000.00	136164.74
JUL 16	SHARE DRAFT 13303 TRACE#: 00312875	-250.00	135914.74
JUL 16	SHARE DRAFT 13301 TRACE#: 00309910	-799.45	135115.29
JUL 16	SHARE DRAFT 13270 TRACE#: 00300535	-1516.39	133598.90
JUL 16	SHARE DRAFT 13309 TRACE#: 00301940	-2254.93	131343.97
JUL 16	SHARE DRAFT 13308 TRACE#: 00301945	-3497.89	127846.08
JUL 16	SHARE DRAFT 13311 TRACE#: 00304930	-4500.00	123346.08
JUL 16	SHARE DRAFT 13320 TRACE#: 80600005	-6447.00	116899.08
JUL 17	SHARE DRAFT 13313 TRACE#: 00107230	-100.00	116799.08
JUL 17	SHARE DRAFT 13312 TRACE#: 00100740	-212.77	116586.31
JUL 17	SHARE DRAFT 13302 TRACE#: 00107770	-300.00	116286.31
JUL 17	SHARE DRAFT 13315 TRACE#: 00107875	-320.00	115966.31
JUL 17	SHARE DRAFT 13192 TRACE#: 00300070	-612.92	115353.39
JUL 17	SHARE DRAFT 13319 TRACE#: 00107340	-779.00	114574.39
JUL 17	SHARE DRAFT 13321 TRACE#: 82400040	-1000.00	113574.39
JUL 17	SHARE DRAFT 13317 TRACE#: 00110845	-1600.00	111974.39
JUL 17	SHARE DRAFT 13275 TRACE#: 00107090	-2605.36	109369.03
JUL 18	SHARE DRAFT 13310 TRACE#: 00106080	-125.00	109244.03
JUL 18	SHARE DRAFT 13314 TRACE#: 00103690	-4865.58	104378.45
JUL 18	SHARE DRAFT 13273 TRACE#: 00110550	-8049.72	96328.73

Date	Transaction Description	Amount	Balance
JUL 18	SHARE DRAFT 13318 TRACE#: 00106010	-10000.00	86328.73
JUL 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-269.86	86058.87
JUL 22	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 071924	-2794.39	83264.48
JUL 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 072824	-213.07	83051.41
JUL 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 072824	-343.79	82707.62
JUL 22	SHARE DRAFT 13261 TRACE#: 00108060	-3798.96	78908.66
JUL 22	SHARE DRAFT 13316 TRACE#: 00100385	-35000.00	43908.66
JUL 23	WITHDRAWAL-CASH	-300.00	43608.66
JUL 23	SHARE DRAFT 13322 TRACE#: 00110970	-80.95	43527.71
JUL 24	EFT ACH Master PROG PREFERRED INS PREM 240723	-812.50	42715.21
JUL 24	SHARE DRAFT 13325 TRACE#: 00100745	-212.77	42502.44
JUL 24	SHARE DRAFT 13323 TRACE#: 00105375	-593.14	41909.30
JUL 24	SHARE DRAFT 13324 TRACE#: 00107605	-1000.00	40909.30
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-170.92	40738.38
JUL 26	SHARE DRAFT 13299 TRACE#: 00106245	-500.00	40238.38
JUL 29	EFT DISCOVER DISCOVER PHONE PAY 240727	-2000.00	38238.38
JUL 29	SHARE DRAFT 13265 TRACE#: 00105505	-6379.89	31858.49
JUL 30	SHARE DRAFT 13307 TRACE#: 00115210	-1350.00	30508.49
JUL 31	DEPOSIT	10000.00	40508.49
JUL 31	SHARE DRAFT 13300 TRACE#: 00101470	-896.22	39612.27
ENDING BALANCE			39,612.27

Check Summary

* = break in check sequence

SD#	Date	Amount
397	07-12-24	735.00
1111 *	07-08-24	727.60
13192 *	07-17-24	612.92
13233 *	07-02-24	9755.58
13233	07-08-24	215.00
13238 *	07-03-24	12888.32
13240 *	07-02-24	5850.00
13241	07-03-24	895.76
13242	07-02-24	145.00
13245 *	07-01-24	4700.00
13246	07-02-24	1600.00
13247	07-09-24	325.00
13248	07-10-24	1448.28
13249	07-05-24	7500.00
13250	07-05-24	3000.00
13251	07-05-24	1023.76
13252	07-05-24	3374.55
13253	07-08-24	1407.51
13254	07-09-24	2000.00
13255	07-09-24	22.00
13256	07-12-24	39.78
13258 *	07-08-24	1457.56
13259	07-08-24	3645.83
13260	07-03-24	1898.93
13261	07-22-24	3798.96
13262	07-05-24	4108.25
13263	07-10-24	3000.00
13264	07-03-24	893.22
13265	07-29-24	6379.89

Check Summary

* = break in check sequence

SD#	Date	Amount
13266	07-05-24	11081.00
13267	07-09-24	1045.00
13268	07-09-24	850.00
13269	07-03-24	3000.00
13270	07-16-24	1516.39
13272 *	07-11-24	185.00
13273	07-18-24	8049.72
13275 *	07-17-24	2605.36
13277 *	07-11-24	1516.39
13278	07-11-24	4501.23
13279	07-09-24	38.96
13280	07-10-24	190.90
13281	07-09-24	595.00
13282	07-05-24	12449.08
13283	07-11-24	777.17
13284	07-09-24	931.76
13285	07-08-24	1000.00
13286	07-03-24	1817.00
13287	07-11-24	74.40
13288	07-12-24	673.40
13289	07-09-24	843.48
13290	07-08-24	1501.39
13291	07-08-24	16792.95
13292	07-11-24	6055.00
13293	07-10-24	4300.00
13294	07-10-24	613.76
13295	07-10-24	860.04
13296	07-15-24	3032.50
13299 *	07-26-24	500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13300	07-31-24	896.22
13301	07-16-24	799.45
13302	07-17-24	300.00
13303	07-16-24	250.00
13304	07-15-24	471.68
13305	07-09-24	2106.15
13306	07-15-24	3345.29
13307	07-15-24	2106.15
13307	07-30-24	1350.00
13308	07-16-24	3497.89
13309	07-16-24	2254.93
13310	07-18-24	125.00
13311	07-16-24	4500.00
13312	07-17-24	212.77

Check Summary

* = break in check sequence

SD#	Date	Amount
13313	07-17-24	100.00
13314	07-18-24	4865.58
13315	07-17-24	320.00
13316	07-22-24	35000.00
13317	07-17-24	1600.00
13318	07-18-24	10000.00
13319	07-17-24	779.00
13320	07-16-24	6447.00
13321	07-17-24	1000.00
13322	07-23-24	80.95
13323	07-24-24	593.14
13324	07-24-24	1000.00
13325	07-24-24	212.77

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
07-01-2024	1000.00
07-08-2024	1000.00

Deposits, Dividends and Other Credits

Date	Amount
07-12-2024	31000.00
07-31-2024	10000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	4	43000.00

Withdrawals, Fees and Other Debits

Date	Amount
07-01-2024	-2523.31
07-01-2024	-2930.21
07-03-2024	-3005.00
07-08-2024	-10000.00
07-09-2024	-212.77
07-11-2024	-2036.99
07-12-2024	-45.19
07-15-2024	-156.59

Withdrawals, Fees and Other Debits

Date	Amount
07-12-2024	-3000.00
07-15-2024	-1910.16
07-15-2024	-1253.65
07-15-2024	-3911.38
07-16-2024	-788.09
07-16-2024	-2000.00
07-19-2024	-269.86
07-22-2024	-2794.39

Withdrawals, Fees and Other Debits

Date	Amount
07-22-2024	-213.07
07-22-2024	-343.79
07-23-2024	-300.00
07-24-2024	-812.50
07-26-2024	-170.92
07-29-2024	-2000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	22	-40677.87

MEMBERSHIP SAVINGS ACCT# 3 07-01-24 THRU 07-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	39,612.27	0.00

- Continued -

RRSB FCCU Subpoena 029644



First Community
Credit Union

310 10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.com

Account Number: *****1711
Statement End Date: 07-31-24
Page: 5 of 5

Dividend Summary

Account Number	New Balance	Dividends YTD
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 08-31-24
Page: 1 of 4
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	39,612.27	6,515.98
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-24 THRU 08-31-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 08-01-24 THRU 08-31-24 PREVIOUS BALANCE **39,612.27**

Date	Transaction Description	Amount	Balance
AUG 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER240730	-2523.31	37088.96
AUG 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER240730	-2930.21	34158.75
AUG 01	TRANSFER 2	93783.98	127942.73
AUG 01	WITHDRAWAL-CASH	-500.00	127442.73
AUG 02	EFT ACH Master CAPITAL ONE MOBILE PMT240801	-10000.00	117442.73
AUG 02	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	1000.00	118442.73
AUG 02	SHARE DRAFT 13345 TRACE#: 52000130	-893.22	117549.51
AUG 02	SHARE DRAFT 13335 TRACE#: 00110580	-1023.76	116525.75
AUG 02	SHARE DRAFT 13327 TRACE#: 00110150	-1600.00	114925.75
AUG 02	SHARE DRAFT 13341 TRACE#: 00105995	-1817.15	113108.60
AUG 02	SHARE DRAFT 13350 TRACE#: 00109630	-2500.00	110608.60
AUG 02	SHARE DRAFT 13336 TRACE#: 00110575	-3374.55	107234.05
AUG 02	SHARE DRAFT 13342 TRACE#: 00106000	-4108.25	103125.80
AUG 02	SHARE DRAFT 13241 TRACE#: 00106325	-4448.88	98676.92
AUG 02	SHARE DRAFT 13363 TRACE#: 00103555	-21086.00	77590.92
AUG 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-25.70	77565.22
AUG 05	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-500.00	77065.22
AUG 05	SHARE DRAFT 13243 TRACE#: 00111465	-2800.00	74265.22
AUG 05	SHARE DRAFT 13347 TRACE#: 00100695	-11081.00	63184.22
AUG 05	SHARE DRAFT 13326 TRACE#: 00110110	-13318.97	49865.25
AUG 06	SHARE DRAFT 13338 TRACE#: 00115445	-22.00	49843.25
AUG 06	SHARE DRAFT 13368 TRACE#: 00112500	-963.37	48879.88
AUG 06	SHARE DRAFT 13328 TRACE#: 00100520	-1672.00	47207.88
AUG 07	SHARE DRAFT 13333 TRACE#: 00108175	-205.00	47002.88
AUG 07	SHARE DRAFT 13371 TRACE#: 00108185	-350.00	46652.88
AUG 07	SHARE DRAFT 13370 TRACE#: 00108180	-400.00	46252.88

RRSB FCCU Subpoena 029657

Date	Transaction Description	Amount	Balance
AUG 07	SHARE DRAFT 13352 TRACE#: 00110730	-544.96	45707.92
AUG 07	SHARE DRAFT 13353 TRACE#: 00106230	-901.31	44806.61
AUG 07	SHARE DRAFT 13373 TRACE#: 00106390	-1429.68	43376.93
AUG 08	SHARE DRAFT 13369 TRACE#: 00304645	-40.91	43336.02
AUG 08	SHARE DRAFT 13337 TRACE#: 00307045	-3000.00	40336.02
AUG 09	DEPOSIT	20500.00	60836.02
AUG 09	DEPOSIT	20000.00	80836.02
AUG 09	SHARE DRAFT 13334 TRACE#: 00108525	-135.00	80701.02
AUG 09	SHARE DRAFT 13349 TRACE#: 00105485	-850.00	79851.02
AUG 09	SHARE DRAFT 13330 TRACE#: 00105710	-1448.28	78402.74
AUG 09	SHARE DRAFT 13365 TRACE#: 00107980	-2978.17	75424.57
AUG 12	SHARE DRAFT 13374 TRACE#: 00109885	-3767.36	71657.21
AUG 12	SHARE DRAFT 13367 TRACE#: 00105140	-12449.08	59208.13
AUG 13	EFT ACH Master PROG N WESTERN INS PREM 240812	-156.59	59051.54
AUG 13	EFT ACH Master CHOICE FINANCIALAT TRNSFER240809	-2036.99	57014.55
AUG 13	SHARE DRAFT 13385 TRACE#: 00105275	-843.48	56171.07
AUG 13	SHARE DRAFT 13388 TRACE#: 00117440	-1150.00	55021.07
AUG 13	SHARE DRAFT 13372 TRACE#: 00112305	-1501.39	53519.68
AUG 13	SHARE DRAFT 13377 TRACE#: 00116895	-3200.00	50319.68
AUG 14	SHARE DRAFT 13376 TRACE#: 00107140	-140.00	50179.68
AUG 14	SHARE DRAFT 13375 TRACE#: 00107215	-205.00	49974.68
AUG 14	SHARE DRAFT 13344 TRACE#: 00105780	-3000.00	46974.68
AUG 15	EFT ACH Master TCCU TCCU ORIG AUG 15	-1910.16	45064.52
AUG 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER240813	-1253.65	43810.87
AUG 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER240813	-3911.38	39899.49
AUG 15	SHARE DRAFT 13389 TRACE#: 00106260	-125.00	39774.49
AUG 16	EFT ACH Master LIBERTY MUTUAL 240815	-786.70	38987.79
AUG 16	SHARE DRAFT 13298 TRACE#: 00106615	-100.00	38887.79
AUG 19	SHARE DRAFT 13392 TRACE#: 00112150	-1960.75	36927.04
AUG 19	SHARE DRAFT 13380 TRACE#: 00110980	-2156.15	34770.89
AUG 20	EFT ACH Master John Paul II SchFACTS	-12950.00	21820.89
AUG 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 081924	-2794.39	19026.50
AUG 20	EFT ACH Master John Paul II SchFACTS	-300.00	18726.50
AUG 20	SHARE DRAFT 13359 TRACE#: 00114610	-612.92	18113.58
AUG 20	SHARE DRAFT 13391 TRACE#: 00118080	-1600.00	16513.58
AUG 20	SHARE DRAFT 13393 TRACE#: 00100540	-2356.00	14157.58
AUG 20	SHARE DRAFT 13379 TRACE#: 00117235	-4137.92	10019.66
AUG 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-340.18	9679.48
AUG 21	SHARE DRAFT 13242 TRACE#: 00111870	-315.00	9364.48
AUG 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 082724	-351.68	9012.80
AUG 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 082724	-213.07	8799.73
AUG 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 082724	-343.79	8455.94
AUG 22	DEPOSIT	50000.00	58455.94
AUG 23	EFT DISCOVER DISCOVER PHONE PAY 240822	-2000.00	56455.94
AUG 23	SHARE DRAFT 13378 TRACE#: 80300400	-2000.00	54455.94
AUG 23	SHARE DRAFT 13395 TRACE#: 80300405	-6722.00	47733.94
AUG 23	SHARE DRAFT 13383 TRACE#: 00100475	-2254.93	45479.01
AUG 23	SHARE DRAFT 13332 TRACE#: 00109650	-3000.00	42479.01
AUG 23	SHARE DRAFT 13331 TRACE#: 00109655	-7500.00	34979.01
AUG 26	EFT ACH Master PROG PREFERRED INS PREM 240823	-809.80	34169.21
AUG 26	EFT ACH Master CAPITAL ONE MOBILE PMT240823	-1400.00	32769.21
AUG 26	EFT ACH Master CAPITAL ONE MOBILE PMT240823	-600.00	32169.21
AUG 26	SHARE DRAFT 13356 TRACE#: 00104940	-2605.36	29563.85
AUG 26	SHARE DRAFT 13361 TRACE#: 00107615	-4501.23	25062.62
AUG 26	SHARE DRAFT 13371 TRACE#: 00106470	-16792.95	8269.67
AUG 27	SHARE DRAFT 13390 TRACE#: 00111400	-80.95	8188.72
AUG 27	SHARE DRAFT 13306 TRACE#: 00107880	-350.00	7838.72
AUG 27	SHARE DRAFT 13386 TRACE#: 00107380	-477.00	7361.72
AUG 27	SHARE DRAFT 13399 TRACE#: 00101840	-500.00	6861.72
AUG 27	SHARE DRAFT 13402 TRACE#: 00117480	-576.00	6285.72

Date	Transaction Description	Amount	Balance
AUG 27	SHARE DRAFT 13396 TRACE#: 00112235	-595.29	5690.43
AUG 27	SHARE DRAFT 13381 TRACE#: 00107960	-799.45	4890.98
AUG 29	SHARE DRAFT 13394 TRACE#: 00104250	-375.00	4515.98
AUG 30	DEPOSIT	2000.00	6515.98
ENDING BALANCE			6,515.98

Check Summary

* = break in check sequence

SD#	Date	Amount
13241	08-02-24	4448.88
13242	08-21-24	315.00
13243	08-05-24	2800.00
13298 *	08-16-24	100.00
13306 *	08-27-24	350.00
13326 *	08-05-24	13318.97
13327	08-02-24	1600.00
13328	08-06-24	1672.00
13330 *	08-09-24	1448.28
13331	08-23-24	7500.00
13332	08-23-24	3000.00
13333	08-07-24	205.00
13334	08-09-24	135.00
13335	08-02-24	1023.76
13336	08-02-24	3374.55
13337	08-08-24	3000.00
13338	08-06-24	22.00
13341 *	08-02-24	1817.15
13342	08-02-24	4108.25
13344 *	08-14-24	3000.00
13345	08-02-24	893.22
13347 *	08-05-24	11081.00
13349 *	08-09-24	850.00
13350	08-02-24	2500.00
13352 *	08-07-24	544.96
13353	08-07-24	901.31
13356 *	08-26-24	2605.36
13359 *	08-20-24	612.92
13361 *	08-26-24	4501.23
13363 *	08-02-24	21086.00
13365 *	08-09-24	2978.17

Check Summary

* = break in check sequence

SD#	Date	Amount
13367 *	08-12-24	12449.08
13368	08-06-24	963.37
13369	08-08-24	40.91
13370	08-07-24	400.00
13371	08-07-24	350.00
13371	08-26-24	16792.95
13372	08-13-24	1501.39
13373	08-07-24	1429.68
13374	08-12-24	3767.36
13375	08-14-24	205.00
13376	08-14-24	140.00
13377	08-13-24	3200.00
13378	08-23-24	2000.00
13379	08-20-24	4137.92
13380	08-19-24	2156.15
13381	08-27-24	799.45
13383 *	08-23-24	2254.93
13385 *	08-13-24	843.48
13386	08-27-24	477.00
13388 *	08-13-24	1150.00
13389	08-15-24	125.00
13390	08-27-24	80.95
13391	08-20-24	1600.00
13392	08-19-24	1960.75
13393	08-20-24	2356.00
13394	08-29-24	375.00
13395	08-23-24	6722.00
13396	08-27-24	595.29
13399 *	08-27-24	500.00
13402 *	08-27-24	576.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	360.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
08-01-2024	93783.98
08-02-2024	1000.00

Deposits, Dividends and Other Credits

Date	Amount
08-09-2024	20500.00
08-09-2024	20000.00

Deposits, Dividends and Other Credits

Date	Amount
08-22-2024	50000.00
08-30-2024	2000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	6	187283.98

Withdrawals, Fees and Other Debits	
Date	Amount
08-01-2024	-2523.31
08-01-2024	-2930.21
08-01-2024	-500.00
08-01-2024	-10000.00
08-05-2024	-25.70
08-05-2024	-500.00
08-13-2024	-156.59
08-11-2024	-2036.99

Withdrawals, Fees and Other Debits	
Date	Amount
08-15-2024	-1910.16
08-15-2024	-1253.65
08-15-2024	-3911.38
08-16-2024	-786.70
08-20-2024	-12950.00
08-20-2024	-2794.39
08-20-2024	-300.00
08-21-2024	-340.18

Withdrawals, Fees and Other Debits	
Date	Amount
08-22-2024	-351.68
08-22-2024	-213.07
08-22-2024	-343.79
08-23-2024	-2000.00
08-26-2024	-809.80
08-23-2024	-1400.00
08-23-2024	-600.00

Total Fees	0	0.00
Total withdrawal and Other Debits	23	-48637.60

MEMBERSHIP SAVINGS ACCT# 3 08-01-24 THRU 08-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	6,515.98	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 09-30-24
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PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	6,515.98	46,937.60
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 09-01-24 THRU 09-30-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 09-01-24 THRU 09-30-24 PREVIOUS BALANCE **6,515.98**

Date	Transaction Description	Amount	Balance
SEP 03	TRANSFER 2 TRANSFER PER SYDNEY VIA EMAIL	1000.00	7515.98
SEP 03	SHARE DRAFT 13411 TRACE#: 00100160	-1361.94	6154.04
SEP 04	EFT ACH Master CHOICE FINANCIALAT TRNSFER240830	-2523.31	3630.73
SEP 04	EFT ACH Master CHOICE FINANCIALAT TRNSFER240830	-2930.21	700.52
SEP 05	SHARE DRAFT 13453 TRACE#: 00106745	-663.00	37.52
SEP 06	DEPOSIT CASHIER CHECK- CORNSTONE BANK #033166	472755.69	472793.21
SEP 06	WITHDRAWAL	-3005.00	469788.21
SEP 06	TRANSFER 2 TRANSFER TO SLICE PER JESSE VIA EMAIL	-7000.00	462788.21
SEP 06	SHARE DRAFT 13351 TRACE#: 00106840	-1516.39	461271.82
SEP 06	SHARE DRAFT 13452 TRACE#: 00111685	-1600.00	459671.82
SEP 06	SHARE DRAFT 13340 TRACE#: 82400310	-1898.93	457772.89
SEP 06	SHARE DRAFT 13423 TRACE#: 82400305	-1898.93	455873.96
SEP 06	SHARE DRAFT 13424 TRACE#: 82400315	-2065.38	453808.58
SEP 06	SHARE DRAFT 13410 TRACE#: 00106895	-2375.00	451433.58
SEP 06	SHARE DRAFT 13407 TRACE#: 00111690	-20000.00	431433.58
SEP 06	SHARE DRAFT 13404 TRACE#: 82400300	-20500.00	410933.58
SEP 09	EFT ACH Master CAPITAL ONE MOBILE PMT240906	-5000.00	405933.58
SEP 09	EFT DISCOVER DISCOVER PHONE PAY 240906	-4000.00	401933.58
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-26.24	401907.34
SEP 09	SHARE DRAFT 13431 TRACE#: 50800060	-893.22	401014.12
SEP 09	SHARE DRAFT 13360 TRACE#: 00109570	-1516.39	399497.73
SEP 09	SHARE DRAFT 13422 TRACE#: 00112325	-1949.52	397548.21
SEP 09	SHARE DRAFT 13437 TRACE#: 00110745	-2000.00	395548.21
SEP 09	SHARE DRAFT 13415 TRACE#: 00112015	-2500.00	393048.21
SEP 09	SHARE DRAFT 13421 TRACE#: 00112330	-3767.36	389280.85
SEP 09	SHARE DRAFT 13343 TRACE#: 00109335	-3798.96	385481.89

RRSB FCCU Subpoena 029671

Date	Transaction Description	Amount	Balance
SEP 09	SHARE DRAFT 13346 TRACE#: 00109575	-6379.89	379102.00
SEP 09	SHARE DRAFT 13397 TRACE#: 00105000	-9885.00	369217.00
SEP 09	SHARE DRAFT 13401 TRACE#: 00109790	-13000.00	356217.00
SEP 09	SHARE DRAFT 13406 TRACE#: 00110910	-13318.97	342898.03
SEP 09	SHARE DRAFT 13364 TRACE#: 00100460	-60000.00	282898.03
SEP 09	SHARE DRAFT 13456 TRACE#: 00105515	-102716.24	180181.79
SEP 10	SHARE DRAFT 13419 TRACE#: 00117330	-22.00	180159.79
SEP 10	SHARE DRAFT 13405 TRACE#: 00116195	-100.00	180059.79
SEP 10	SHARE DRAFT 13441 TRACE#: 00106050	-210.92	179848.87
SEP 10	SHARE DRAFT 13455 TRACE#: 00112370	-615.00	179233.87
SEP 10	SHARE DRAFT 13416 TRACE#: 00116115	-1023.76	178210.11
SEP 10	SHARE DRAFT 13433 TRACE#: 00106045	-1132.00	177078.11
SEP 10	SHARE DRAFT 13398 TRACE#: 00110245	-1315.10	175763.01
SEP 10	SHARE DRAFT 13436 TRACE#: 00112110	-1525.00	174238.01
SEP 10	SHARE DRAFT 13448 TRACE#: 00112290	-1740.00	172498.01
SEP 10	SHARE DRAFT 13426 TRACE#: 00111490	-1817.15	170680.86
SEP 10	SHARE DRAFT 13362 TRACE#: 00120015	-2383.02	168297.84
SEP 10	SHARE DRAFT 13271 TRACE#: 00108585	-2832.77	165465.07
SEP 10	SHARE DRAFT 13358 TRACE#: 00112210	-3062.25	162402.82
SEP 10	SHARE DRAFT 13357 TRACE#: 00101535	-3339.00	159063.82
SEP 10	SHARE DRAFT 13417 TRACE#: 00116120	-3374.55	155689.27
SEP 10	SHARE DRAFT 13427 TRACE#: 00111485	-4108.25	151581.02
SEP 10	SHARE DRAFT 13409 TRACE#: 00106055	-6114.81	145466.21
SEP 10	SHARE DRAFT 13162 TRACE#: 00105345	-6288.65	139177.56
SEP 10	SHARE DRAFT 13384 TRACE#: 00102620	-7200.00	131977.56
SEP 10	SHARE DRAFT 13434 TRACE#: 00101650	-11081.00	120896.56
SEP 10	SHARE DRAFT 13449 TRACE#: 00108965	-12449.08	108447.48
SEP 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER240909	-2036.99	106410.49
SEP 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS240910	-1055.00	105355.49
SEP 11	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-500.00	104855.49
SEP 11	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-400.00	104455.49
SEP 11	SHARE DRAFT 13403 TRACE#: 00107050	-45.00	104410.49
SEP 11	SHARE DRAFT 13439 TRACE#: 00105710	-48.00	104362.49
SEP 11	SHARE DRAFT 13412 TRACE#: 00104270	-162.50	104199.99
SEP 11	SHARE DRAFT 13443 TRACE#: 00100480	-480.00	103719.99
SEP 11	SHARE DRAFT 13447 TRACE#: 00111405	-560.00	103159.99
SEP 11	SHARE DRAFT 13458 TRACE#: 00103430	-843.48	102316.51
SEP 11	SHARE DRAFT 13348 TRACE#: 00101615	-965.00	101351.51
SEP 11	SHARE DRAFT 13451 TRACE#: 00105675	-1181.11	100170.40
SEP 11	SHARE DRAFT 13461 TRACE#: 00108565	-1417.52	98752.88
SEP 11	SHARE DRAFT 13413 TRACE#: 00106025	-1448.28	97304.60
SEP 11	SHARE DRAFT 13366 TRACE#: 00111410	-3710.00	93594.60
SEP 11	SHARE DRAFT 13354 TRACE#: 00112980	-8049.72	85544.88
SEP 12	SHARE DRAFT 13463 TRACE#: 00105040	-899.45	84645.43
SEP 12	SHARE DRAFT 13466 TRACE#: 00105215	-1000.00	83645.43
SEP 12	SHARE DRAFT 13418 TRACE#: 00105410	-2000.00	81645.43
SEP 13	EFT ACH Master PROG N WESTERN INS PREM 240912	-156.59	81488.84
SEP 13	SHARE DRAFT 13464 TRACE#: 00109130	-130.00	81358.84
SEP 13	SHARE DRAFT 13460 TRACE#: 00111290	-1301.63	80057.21
SEP 13	SHARE DRAFT 13425 TRACE#: 00101180	-8488.00	71569.21
SEP 16	EFT ACH Master TCCU TCCU ORIG SEP 15	-1910.16	69659.05
SEP 16	DEPOSIT	21860.59	91519.64
SEP 16	SHARE DRAFT 13462 TRACE#: 00107390	-75.00	91444.64
SEP 16	SHARE DRAFT 13438 TRACE#: 00107205	-1516.39	89928.25
SEP 16	SHARE DRAFT 13446 TRACE#: 00107085	-1516.39	88411.86
SEP 16	SHARE DRAFT 13480 TRACE#: 70201145	-2225.86	86186.00
SEP 16	SHARE DRAFT 13445 TRACE#: 00107080	-4501.23	81684.77
SEP 17	EFT ACH Master LIBERTY MUTUAL 240916	-786.70	80898.07
SEP 17	SHARE DRAFT 13450 TRACE#: 00114030	-969.07	79929.00
SEP 17	SHARE DRAFT 13482 TRACE#: 77500025	-1634.09	78294.91

Date	Transaction Description	Amount	Balance
SEP 17	SHARE DRAFT 13457 TRACE#: 00113215	-2778.52	75516.39
SEP 17	SHARE DRAFT 1111 TRACE#: 77500005	-6030.00	69486.39
SEP 18	EFT ACH Master CHOICE FINANCIALAT TRNSFER240913	-3911.38	65575.01
SEP 18	EFT ACH Master CHOICE FINANCIALAT TRNSFER240913	-1253.65	64321.36
SEP 18	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-297.00	64024.36
SEP 18	SHARE DRAFT 13430 TRACE#: 00105385	-218.00	63806.36
SEP 18	SHARE DRAFT 13435 TRACE#: 00100125	-850.00	62956.36
SEP 18	SHARE DRAFT 13400 TRACE#: 00106555	-20000.00	42956.36
SEP 19	SHARE DRAFT 13476 TRACE#: 00105910	-75.00	42881.36
SEP 19	SHARE DRAFT 13478 TRACE#: 00110145	-138.35	42743.01
SEP 19	SHARE DRAFT 13484 TRACE#: 00106395	-440.00	42303.01
SEP 19	SHARE DRAFT 13467 TRACE#: 00103805	-965.43	41337.58
SEP 19	SHARE DRAFT 13470 TRACE#: 00110170	-2106.15	39231.43
SEP 19	SHARE DRAFT 13442 TRACE#: 00106185	-2605.36	36626.07
SEP 19	SHARE DRAFT 13465 TRACE#: 00104755	-16792.95	19833.12
SEP 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 091924	-2794.39	17038.73
SEP 20	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-300.00	16738.73
SEP 20	SHARE DRAFT 13475 TRACE#: 00101130	-97.50	16641.23
SEP 20	SHARE DRAFT 13468 TRACE#: 00108785	-228.50	16412.73
SEP 20	SHARE DRAFT 13487 TRACE#: 00103305	-1600.00	14812.73
SEP 23	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 092924	-351.68	14461.05
SEP 23	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 092924	-213.07	14247.98
SEP 23	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 092924	-343.79	13904.19
SEP 23	WITHDRAWAL-CASH	-9000.00	4904.19
SEP 23	SHARE DRAFT 13469 TRACE#: 00111025	-164.34	4739.85
SEP 24	EFT ACH Master PROG PREFERRED INS PREM 240923	-809.80	3930.05
SEP 24	EFT DISCOVER DISCOVER PHONE PAY 240923	-1000.00	2930.05
SEP 24	SHARE DRAFT 13483 TRACE#: 00104735	-960.35	1969.70
SEP 25	DEPOSIT	5000.00	6969.70
SEP 25	SHARE DRAFT 13490 TRACE#: 00109940	-419.00	6550.70
SEP 26	DEPOSIT	20000.00	26550.70
SEP 26	SHARE DRAFT 13468 TRACE#: 00108970	-4137.92	22412.78
SEP 26	SHARE DRAFT 13491 TRACE#: 00100490	-21860.59	552.19
SEP 27	DEPOSIT	4500.00	5052.19
SEP 27	SHARE DRAFT 1 TRACE#: 00104420	-80.95	4971.24
SEP 27	SHARE DRAFT 13489 TRACE#: 00108645	-548.71	4422.53
SEP 27	SHARE DRAFT 13488 TRACE#: 00100515	-2254.93	2167.60
SEP 27	SHARE DRAFT 13414 TRACE#: 00109595		2167.60
SEP 30	DEPOSIT	7500.00	9667.60
SEP 30	SHARE DRAFT 13414 TRACE#: 00109595	-7500.00	2167.60
SEP 30	OVERDRAFT FEES CHECK# 13414 \$ 7500.00	-30.00	2137.60
SEP 30	DEPOSIT	45000.00	47137.60
SEP 30	TRANSFER 2 per Jesse's ph. request	-200.00	46937.60
ENDING BALANCE			46,937.60

Check Summary

* = break in check sequence

SD#	Date	Amount
1	09-27-24	80.95
1111 *	09-17-24	6030.00
13162 *	09-10-24	6288.65
13271 *	09-10-24	2832.77
13340 *	09-06-24	1898.93
13343 *	09-09-24	3798.96
13346 *	09-09-24	6379.89
13348 *	09-11-24	965.00
13351 *	09-06-24	1516.39

Check Summary

* = break in check sequence

SD#	Date	Amount
13354 *	09-11-24	8049.72
13357 *	09-10-24	3339.00
13358	09-10-24	3062.25
13360 *	09-09-24	1516.39
13362 *	09-10-24	2383.02
13364 *	09-09-24	60000.00
13366 *	09-11-24	3710.00
13384 *	09-10-24	7200.00
13397 *	09-09-24	9885.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13398	09-10-24	1315.10
13400 *	09-18-24	20000.00
13401	09-09-24	13000.00
13403 *	09-11-24	45.00
13404	09-06-24	20500.00
13405	09-10-24	100.00
13406	09-09-24	13318.97
13407	09-06-24	20000.00
13409 *	09-10-24	6114.81
13410	09-06-24	2375.00
13411	09-03-24	1361.94
13412	09-11-24	162.50
13413	09-11-24	1448.28
13414	09-27-24	7500.00
13415	09-09-24	2500.00
13416	09-10-24	1023.76
13417	09-10-24	3374.55
13418	09-12-24	2000.00
13419	09-10-24	22.00
13421 *	09-09-24	3767.36
13422	09-09-24	1949.52
13423	09-06-24	1898.93
13424	09-06-24	2065.38
13425	09-13-24	8488.00
13426	09-10-24	1817.15
13427	09-10-24	4108.25
13430 *	09-18-24	218.00
13431	09-06-24	893.22
13433 *	09-10-24	1132.00
13434	09-10-24	11081.00
13435	09-18-24	850.00
13436	09-10-24	1525.00
13437	09-09-24	2000.00
13438	09-16-24	1516.39
13439	09-11-24	48.00
13441 *	09-10-24	210.92
13442	09-19-24	2605.36
13443	09-11-24	480.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13445 *	09-16-24	4501.23
13446	09-16-24	1516.39
13447	09-11-24	560.00
13448	09-10-24	1740.00
13449	09-10-24	12449.08
13450	09-17-24	969.07
13451	09-11-24	1181.11
13452	09-06-24	1600.00
13453	09-05-24	663.00
13455 *	09-10-24	615.00
13456	09-09-24	102716.24
13457	09-17-24	2778.52
13458	09-11-24	843.48
13460 *	09-13-24	1301.63
13461	09-11-24	1417.52
13462	09-16-24	75.00
13463	09-12-24	899.45
13464	09-13-24	130.00
13465	09-19-24	16792.95
13466	09-12-24	1000.00
13467	09-19-24	965.43
13468	09-20-24	228.50
13468	09-26-24	4137.92
13469	09-23-24	164.34
13470	09-19-24	2106.15
13475 *	09-20-24	97.50
13476	09-19-24	75.00
13478 *	09-19-24	138.35
13480 *	09-16-24	2225.86
13482 *	09-17-24	1634.09
13483	09-24-24	960.35
13484	09-19-24	440.00
13487 *	09-20-24	1600.00
13488	09-27-24	2254.93
13489	09-27-24	548.71
13490	09-25-24	419.00
13491	09-26-24	21860.59

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	30.00	390.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
09-03-2024	1000.00

Deposits, Dividends and Other Credits

Date	Amount
09-06-2024	472755.69

Deposits, Dividends and Other Credits

Date	Amount
09-16-2024	21860.59

Deposits, Dividends and Other Credits	
Date	Amount
09-25-2024	5000.00
09-26-2024	20000.00

Deposits, Dividends and Other Credits	
Date	Amount
09-27-2024	4500.00
09-30-2024	7500.00

Deposits, Dividends and Other Credits	
Date	Amount
09-30-2024	45000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	8	577616.28

Withdrawals, Fees and Other Debits	
Date	Amount
09-01-2024	-2523.31
09-01-2024	-2930.21
09-06-2024	-3005.00
09-06-2024	-7000.00
09-06-2024	-5000.00
09-09-2024	-4000.00
09-09-2024	-26.24
09-11-2024	-2036.99
09-11-2024	-1055.00

Withdrawals, Fees and Other Debits	
Date	Amount
09-11-2024	-500.00
09-11-2024	-400.00
09-13-2024	-156.59
09-15-2024	-1910.16
09-17-2024	-786.70
09-15-2024	-3911.38
09-15-2024	-1253.65
09-18-2024	-297.00
09-20-2024	-2794.39

Withdrawals, Fees and Other Debits	
Date	Amount
09-20-2024	-300.00
09-23-2024	-351.68
09-23-2024	-213.07
09-23-2024	-343.79
09-23-2024	-9000.00
09-24-2024	-809.80
09-24-2024	-1000.00
09-27-2024	-30.00
09-30-2024	-200.00

Total Fees	1	-30.00
Total withdrawal and Other Debits	26	-51804.96

MEMBERSHIP SAVINGS ACCT# 3 09-01-24 THRU 09-30-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	46,937.60	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 10-31-24
Page: 1 of 5
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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	46,937.60	76,838.84
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-24 THRU 10-31-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 10-01-24 THRU 10-31-24 PREVIOUS BALANCE **46,937.60**

Date	Transaction Description	Amount	Balance
OCT 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER240927	-2523.31	44414.29
OCT 01	EFT ACH Master CHOICE FINANCIALAT TRANSFER240927	-2930.21	41484.08
OCT 01	EFT ACH Master John Paul II SchFACTS	-75.00	41409.08
OCT 01	SHARE DRAFT 13444 TRACE#: 00118600	-612.92	40796.16
OCT 01	SHARE DRAFT 13493 TRACE#: 00116880	-1200.00	39596.16
OCT 01	SHARE DRAFT 13428 TRACE#: 00114385	-3798.96	35797.20
OCT 01	SHARE DRAFT 13440 TRACE#: 00118560	-8049.72	27747.48
OCT 02	SHARE DRAFT 13486 TRACE#: 00100780	-138.31	27609.17
OCT 02	SHARE DRAFT 13370 TRACE#: 00107380	-1947.98	25661.19
OCT 02	SHARE DRAFT 13459 TRACE#: 00101005	-8472.50	17188.69
OCT 03	SHARE DRAFT 13545 TRACE#: 00105170	-800.00	16388.69
OCT 03	SHARE DRAFT 13538 TRACE#: 00111760	-1600.00	14788.69
OCT 04	EFT DISCOVER DISCOVER PHONE PAY 241003	-2000.00	12788.69
OCT 04	DEPOSIT	21860.59	34649.28
OCT 04	SHARE DRAFT 13503 TRACE#: 00108685	-22.00	34627.28
OCT 04	SHARE DRAFT 13481 TRACE#: 00106160	-1500.00	33127.28
OCT 07	SHARE DRAFT 13479 TRACE#: 00107180	-471.50	32655.78
OCT 07	SHARE DRAFT 13473 TRACE#: 00105295	-477.00	32178.78
OCT 07	SHARE DRAFT 13490 TRACE#: 00110005	-943.30	31235.48
OCT 07	SHARE DRAFT 13546 TRACE#: 00109835	-1500.00	29735.48
OCT 07	SHARE DRAFT 13494 TRACE#: 00110205	-12889.32	16846.16
OCT 08	TRANSFER 5	2000.00	18846.16
OCT 08	SHARE DRAFT 13533 TRACE#: 00117120	-76.02	18770.14
OCT 08	SHARE DRAFT 13525 TRACE#: 00113735	-150.00	18620.14
OCT 08	SHARE DRAFT 13541 TRACE#: 00117115	-265.82	18354.32
OCT 08	SHARE DRAFT 13542 TRACE#: 00112680	-855.82	17498.50

RRSB FCCU Subpoena 029687

Date	Transaction Description	Amount	Balance
OCT 08	SHARE DRAFT 13496 TRACE#: 00100705	-1448.28	16050.22
OCT 09	DEPOSIT	3928.46	19978.68
OCT 09	SHARE DRAFT 13489 TRACE#: 00405600	-381.86	19596.82
OCT 09	SHARE DRAFT 13472 TRACE#: 00405980	-634.71	18962.11
OCT 09	SHARE DRAFT 13517 TRACE#: 00405700	-850.00	18112.11
OCT 09	SHARE DRAFT 13537 TRACE#: 00408610	-966.72	17145.39
OCT 09	SHARE DRAFT 13477 TRACE#: 00404515	-1800.00	15345.39
OCT 09	SHARE DRAFT 13471 TRACE#: 00408405	-2978.17	12367.22
OCT 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-32.43	12334.79
OCT 10	DEPOSIT	30000.00	42334.79
OCT 10	SHARE DRAFT 13499 TRACE#: 00111525	-1023.76	41311.03
OCT 10	SHARE DRAFT 13492 TRACE#: 00109380	-1530.75	39780.28
OCT 10	SHARE DRAFT 13500 TRACE#: 00111520	-3374.55	36405.73
OCT 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER241009	-2036.99	34368.74
OCT 11	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS241010	-1133.00	33235.74
OCT 11	SHARE DRAFT 13564 TRACE#: 00111065	-1000.00	32235.74
OCT 11	SHARE DRAFT 13510 TRACE#: 00106705	-4108.25	28127.49
OCT 11	SHARE DRAFT 13515 TRACE#: 00100485	-10581.00	17546.49
OCT 11	SHARE DRAFT 13536 TRACE#: 00105475	-12449.08	5097.41
OCT 15	EFT ACH Master PROG N WESTERN INS PREM 241015	-156.59	4940.82
OCT 15	EFT ACH Master TCCU TCCU ORIG OCT 15	-1910.16	3030.66
OCT 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER241011	-1253.65	1777.01
OCT 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER241011	-3911.38	-2134.37
OCT 15	DEPOSIT 1023 FLATS LLC	85000.00	82865.63
OCT 15	SHARE DRAFT 13524 TRACE#: 00108210	-2605.36	80260.27
OCT 16	EFT DISCOVER DISCOVER PHONE PAY 241015	-2000.00	78260.27
OCT 16	EFT ACH Master LIBERTY MUTUAL 241015	-786.70	77473.57
OCT 16	SHARE DRAFT 13513 TRACE#: 50900035	-893.22	76580.35
OCT 16	SHARE DRAFT 13508 TRACE#: 00119630	-1316.14	75264.21
OCT 16	SHARE DRAFT 13509 TRACE#: 00119625	-1817.15	73447.06
OCT 16	SHARE DRAFT 13555 TRACE#: 00128615	-2199.87	71247.19
OCT 16	SHARE DRAFT 13498 TRACE#: 00126850	-3000.00	68247.19
OCT 16	SHARE DRAFT 13539 TRACE#: 00128630	-3645.82	64601.37
OCT 16	SHARE DRAFT 13529 TRACE#: 00119335	-4236.00	60365.37
OCT 16	SHARE DRAFT 13553 TRACE#: 00128625	-4344.81	56020.56
OCT 16	SHARE DRAFT 13554 TRACE#: 00128620	-11752.54	44268.02
OCT 17	WITHDRAWAL COMPLETE SITEWORKS LLC	-847.33	43420.69
OCT 17	SHARE DRAFT 13568 TRACE#: 00108325	-456.00	42964.69
OCT 17	SHARE DRAFT 13550 TRACE#: 00106955	-654.73	42309.96
OCT 17	SHARE DRAFT 13565 TRACE#: 00113635	-20000.00	22309.96
OCT 18	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-297.00	22012.96
OCT 18	SHARE DRAFT 13561 TRACE#: 00105340	-724.20	21288.76
OCT 18	SHARE DRAFT 13495 TRACE#: 00103045	-935.00	20353.76
OCT 18	SHARE DRAFT 13549 TRACE#: 00103860	-965.43	19388.33
OCT 18	SHARE DRAFT 13560 TRACE#: 00105345	-16792.95	2595.38
OCT 21	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 101824	-2794.39	-199.01
OCT 21	OVERDRAFT FEES	-30.00	-229.01
OCT 21	SHARE DRAFT 13528 TRACE#: 00106785		-229.01
OCT 21	SHARE DRAFT 13522 TRACE#: 00106880		-229.01
OCT 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 102724	-351.68	-580.69
OCT 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 102724	-213.07	-793.76
OCT 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 102724	-343.79	-1137.55
OCT 22	OVERDRAFT FEES	-30.00	-1167.55
OCT 22	OVERDRAFT FEES	-30.00	-1197.55
OCT 22	OVERDRAFT FEES	-30.00	-1227.55
OCT 22	SHARE DRAFT 13528 TRACE#: 00106785	-667.00	-1894.55
OCT 22	OVERDRAFT FEES CHECK# 13528 \$ 667.00	-30.00	-1924.55
OCT 22	SHARE DRAFT 13522 TRACE#: 00106880	-800.00	-2724.55
OCT 22	OVERDRAFT FEES CHECK# 13522 \$ 800.00	-30.00	-2754.55
OCT 22	DEPOSIT	2000.00	-754.55

Date	Transaction Description	Amount	Balance
OCT 23	SHARE DRAFT 13526 TRACE#: 00100260		-754.55
OCT 23	SHARE DRAFT 13556 TRACE#: 00109180		-754.55
OCT 23	SHARE DRAFT 13558 TRACE#: 00104815		-754.55
OCT 23	DEPOSIT	3000.00	2245.45
OCT 23	SHARE DRAFT 13526 TRACE#: 00100260	-140.00	2105.45
OCT 23	OVERDRAFT FEES CHECK# 13526 \$ 140.00	-30.00	2075.45
OCT 23	SHARE DRAFT 13556 TRACE#: 00109180	-799.45	1276.00
OCT 23	OVERDRAFT FEES CHECK# 13556 \$ 799.45	-30.00	1246.00
OCT 23	SHARE DRAFT 13558 TRACE#: 00104815	-843.48	402.52
OCT 23	OVERDRAFT FEES CHECK# 13558 \$ 843.48	-30.00	372.52
OCT 23	DEPOSIT Incoming Wire Transfer-359204485	50000.00	50372.52
OCT 23	WITHDRAWAL Wire Transfer Fee-359204487	-20.00	50352.52
OCT 23	SHARE DRAFT 13552 TRACE#: 00108740	-56.25	50296.27
OCT 23	SHARE DRAFT 13516 TRACE#: 00105140	-375.00	49921.27
OCT 24	EFT ACH Master PROG PREFERRED INS PREM 241023	-671.09	49250.18
OCT 24	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-300.00	48950.18
OCT 24	SHARE DRAFT 13551 TRACE#: 00107775	-74.40	48875.78
OCT 24	SHARE DRAFT 13559 TRACE#: 00110090	-500.00	48375.78
OCT 24	SHARE DRAFT 13557 TRACE#: 00109320	-673.40	47702.38
OCT 24	SHARE DRAFT 13532 TRACE#: 00107760	-4501.23	43201.15
OCT 25	DEPOSIT	8000.00	51201.15
OCT 25	SHARE DRAFT 13506 TRACE#: 82400040	-586.50	50614.65
OCT 25	SHARE DRAFT 13577 TRACE#: 00109960	-2106.15	48508.50
OCT 25	SHARE DRAFT 13562 TRACE#: 00100500	-2367.67	46140.83
OCT 25	SHARE DRAFT 13572 TRACE#: 00102785	-2760.00	43380.83
OCT 25	SHARE DRAFT 13571 TRACE#: 00100505	-21860.59	21520.24
OCT 29	SHARE DRAFT 13535 TRACE#: 00115650	-377.56	21142.68
OCT 29	SHARE DRAFT 13575 TRACE#: 00102335	-435.00	20707.68
OCT 29	SHARE DRAFT 13566 TRACE#: 00102760	-678.00	20029.68
OCT 29	SHARE DRAFT 13540 TRACE#: 00102765	-1947.98	18081.70
OCT 29	SHARE DRAFT 13518 TRACE#: 00102880	-2225.00	15856.70
OCT 29	SHARE DRAFT 13570 TRACE#: 00102755	-3000.00	12856.70
OCT 30	DEPOSIT Incoming Wire Transfer-359584340	70000.00	82856.70
OCT 30	WITHDRAWAL Wire Transfer Fee-359584342	-20.00	82836.70
OCT 30	SHARE DRAFT 13567 TRACE#: 00101675	-80.95	82755.75
OCT 30	SHARE DRAFT 13569 TRACE#: 00102440	-100.00	82655.75
OCT 30	SHARE DRAFT 13576 TRACE#: 00103355	-500.00	82155.75
OCT 30	SHARE DRAFT 13563 TRACE#: 00102760	-519.63	81636.12
OCT 30	SHARE DRAFT 13578 TRACE#: 00111825	-544.96	81091.16
OCT 30	SHARE DRAFT 13543 TRACE#: 00113945	-2043.01	79048.15
OCT 31	SHARE DRAFT 13580 TRACE#: 00105065	-80.00	78968.15
OCT 31	SHARE DRAFT 13530 TRACE#: 00108170	-612.92	78355.23
OCT 31	SHARE DRAFT 13520 TRACE#: 00107260	-1516.39	76838.84

ENDING BALANCE

76,838.84

Check Summary

* = break in check sequence

SD#	Date	Amount
13370	10-02-24	1947.98
13428 *	10-01-24	3798.96
13440 *	10-01-24	8049.72
13444 *	10-01-24	612.92
13459 *	10-02-24	8472.50
13471 *	10-09-24	2978.17
13472	10-09-24	634.71
13473	10-07-24	477.00
13477 *	10-09-24	1800.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13479 *	10-07-24	471.50
13481 *	10-04-24	1500.00
13486 *	10-02-24	138.31
13489 *	10-09-24	381.86
13490	10-07-24	943.30
13492 *	10-10-24	1530.75
13493	10-01-24	1200.00
13494	10-07-24	12889.32
13495	10-18-24	935.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13496	10-08-24	1448.28
13498 *	10-16-24	3000.00
13499	10-10-24	1023.76
13500	10-10-24	3374.55
13503 *	10-04-24	22.00
13506 *	10-25-24	586.50
13508 *	10-16-24	1316.14
13509	10-16-24	1817.15
13510	10-11-24	4108.25
13513 *	10-16-24	893.22
13515 *	10-11-24	10581.00
13516	10-23-24	375.00
13517	10-09-24	850.00
13518	10-29-24	2225.00
13520 *	10-31-24	1516.39
13522 *	10-21-24	800.00
13524 *	10-15-24	2605.36
13525	10-08-24	150.00
13526	10-23-24	140.00
13528 *	10-21-24	667.00
13529	10-16-24	4236.00
13530	10-31-24	612.92
13532 *	10-24-24	4501.23
13533	10-08-24	76.02
13535 *	10-29-24	377.56
13536	10-11-24	12449.08
13537	10-09-24	966.72
13538	10-03-24	1600.00
13539	10-16-24	3645.82
13540	10-29-24	1947.98
13541	10-08-24	265.82
13542	10-08-24	855.82

Check Summary

* = break in check sequence

SD#	Date	Amount
13543	10-30-24	2043.01
13545 *	10-03-24	800.00
13546	10-07-24	1500.00
13549 *	10-18-24	965.43
13550	10-17-24	654.73
13551	10-24-24	74.40
13552	10-23-24	56.25
13553	10-16-24	4344.81
13554	10-16-24	11752.54
13555	10-16-24	2199.87
13556	10-23-24	799.45
13557	10-24-24	673.40
13558	10-23-24	843.48
13559	10-24-24	500.00
13560	10-18-24	16792.95
13561	10-18-24	724.20
13562	10-25-24	2367.67
13563	10-30-24	519.63
13564	10-11-24	1000.00
13565	10-17-24	20000.00
13566	10-29-24	678.00
13567	10-30-24	80.95
13568	10-17-24	456.00
13569	10-30-24	100.00
13570	10-29-24	3000.00
13571	10-25-24	21860.59
13572	10-25-24	2760.00
13575 *	10-29-24	435.00
13576	10-30-24	500.00
13577	10-25-24	2106.15
13578	10-30-24	544.96
13580 *	10-31-24	80.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	270.00	660.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-04-2024	21860.59
10-08-2024	2000.00
10-09-2024	3928.46
10-10-2024	30000.00

Deposits, Dividends and Other Credits

Date	Amount
10-15-2024	85000.00
10-22-2024	2000.00
10-23-2024	3000.00
10-23-2024	50000.00

Deposits, Dividends and Other Credits

Date	Amount
10-25-2024	8000.00
10-30-2024	70000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	10	275789.05

Withdrawals, Fees and Other Debits	
Date	Amount
10-01-2024	-2523.31
10-01-2024	-2930.21
10-01-2024	-75.00
10-04-2024	-2000.00
10-10-2024	-32.43
10-11-2024	-2036.99
10-11-2024	-1133.00
10-15-2024	-156.59
10-15-2024	-1910.16
10-15-2024	-1253.65
10-15-2024	-3911.38

Withdrawals, Fees and Other Debits	
Date	Amount
10-16-2024	-2000.00
10-16-2024	-786.70
10-17-2024	-847.33
10-18-2024	-297.00
10-21-2024	-2794.39
10-21-2024	-30.00
10-22-2024	-351.68
10-22-2024	-213.07
10-22-2024	-343.79
10-22-2024	-30.00
10-22-2024	-30.00

Withdrawals, Fees and Other Debits	
Date	Amount
10-22-2024	-30.00
10-21-2024	-30.00
10-21-2024	-30.00
10-23-2024	-30.00
10-23-2024	-30.00
10-23-2024	-30.00
10-23-2024	-20.00
10-24-2024	-671.09
10-24-2024	-300.00
10-30-2024	-20.00

Total Fees	9	-270.00
Total withdrawal and Other Debits	23	-26607.77

MEMBERSHIP SAVINGS ACCT# 3 10-01-24 THRU 10-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	76,838.84	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 11-30-24
Page: 1 of 5
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	76,838.84	25,711.47
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-24 THRU 11-30-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 11-01-24 THRU 11-30-24 PREVIOUS BALANCE **76,838.84**

Date	Transaction Description	Amount	Balance
NOV 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-314.77	76524.07
NOV 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER241030	-2930.21	73593.86
NOV 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER241030	-2523.31	71070.55
NOV 01	TRANSFER 5 Transfer per Jesse's request	20000.00	91070.55
NOV 01	DEPOSIT	45000.00	136070.55
NOV 01	DEPOSIT	35000.00	171070.55
NOV 01	TRANSFER 2 TRF TO TITLE COMPANY PER JESSE-ORDER #277301	-157120.74	13949.81
NOV 01	SHARE DRAFT 13497 TRACE#: 00109545	-7500.00	6449.81
NOV 04	TRANSFER 2 TRANSFER TO SLICE PE R JESSE VIA EMAIL	-74.45	6375.36
NOV 04	DEPOSIT CLOSING SLICE TRANSFER MEMBERSHIP PER JESSE	5.00	6380.36
NOV 04	DEPOSIT	34000.00	40380.36
NOV 04	WITHDRAWAL-CASH	-32700.00	7680.36
NOV 04	SHARE DRAFT 13586 TRACE#: 00106040	-350.00	7330.36
NOV 04	SHARE DRAFT 13114 TRACE#: 00109965	-612.92	6717.44
NOV 04	SHARE DRAFT 13276 TRACE#: 00109970	-612.92	6104.52
NOV 05	DEPOSIT Incoming Wire Transfer-359973522	32000.00	38104.52
NOV 05	WITHDRAWAL Wire Transfer Fee-359973524	-20.00	38084.52
NOV 05	SHARE DRAFT 13630 TRACE#: 00115930	-250.00	37834.52
NOV 05	SHARE DRAFT 13531 TRACE#: 00116030	-1516.39	36318.13
NOV 05	SHARE DRAFT 13523 TRACE#: 00116040	-8049.72	28268.41
NOV 06	WITHDRAWAL-CASH	-900.00	27368.41
NOV 06	DEPOSIT Incoming Wire Transfer-360028421	50000.00	77368.41
NOV 06	WITHDRAWAL Wire Transfer Fee-360028423	-20.00	77348.41
NOV 06	TRANSFER 2 TRANSFER PER JESSE VAI EMAIL	-300.00	77048.41
NOV 06	SHARE DRAFT 13581 TRACE#: 00107985	-500.00	76548.41
NOV 06	SHARE DRAFT 13511 TRACE#: 00107280	-3798.98	72749.43

RRSB FCCU Subpoena 029701

Date	Transaction Description	Amount	Balance
NOV 07	EFT DISCOVER DISCOVER PHONE PAY 241106	-2000.00	70749.43
NOV 07	SHARE DRAFT 13642 TRACE#: 00107250	-920.00	69829.43
NOV 07	SHARE DRAFT 13610 TRACE#: 00109815	-2000.00	67829.43
NOV 07	SHARE DRAFT 5639 TRACE#: 00104330	-12142.14	55687.29
NOV 07	SHARE DRAFT 13591 TRACE#: 00110155	-12535.50	43151.79
NOV 08	DEPOSIT Incoming Wire Transfer-360154221	49777.87	92929.66
NOV 08	WITHDRAWAL Wire Transfer Fee-360154223	-20.00	92909.66
NOV 08	DEPOSIT	4553.98	97463.64
NOV 12	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS241110	-1101.00	96362.64
NOV 12	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-1350.00	95012.64
NOV 12	DEPOSIT	1750.00	96762.64
NOV 12	EFT ACH Master CHOICE FINANCIALAT TRNSFER241108	-2036.99	94725.65
NOV 12	SHARE DRAFT 13592 TRACE#: 00113060	-1023.76	93701.89
NOV 12	SHARE DRAFT 13588 TRACE#: 00108455	-1448.28	92253.61
NOV 12	SHARE DRAFT 13593 TRACE#: 00113065	-3374.55	88879.06
NOV 12	SHARE DRAFT 13601 TRACE#: 00107460	-4108.25	84770.81
NOV 12	SHARE DRAFT 13606 TRACE#: 00100530	-10581.00	74189.81
NOV 12	SHARE DRAFT 13622 TRACE#: 00105915	-12449.08	61740.73
NOV 13	EFT ACH Master PROG N WESTERN INS PREM 241112	-156.59	61584.14
NOV 13	SHARE DRAFT 13595 TRACE#: 00121895	-22.00	61562.14
NOV 13	SHARE DRAFT 13633 TRACE#: 00112755	-724.20	60837.94
NOV 13	SHARE DRAFT 13631 TRACE#: 00112175	-799.45	60038.49
NOV 13	SHARE DRAFT 13640 TRACE#: 00108685	-843.48	59195.01
NOV 13	SHARE DRAFT 13534 TRACE#: 00125905	-889.60	58305.41
NOV 13	SHARE DRAFT 13636 TRACE#: 00114940	-912.66	57392.75
NOV 13	SHARE DRAFT 13635 TRACE#: 00108575	-965.43	56427.32
NOV 13	SHARE DRAFT 13488 TRACE#: 00101755	-2100.00	54327.32
NOV 13	SHARE DRAFT 13596 TRACE#: 00101655	-2625.00	51702.32
NOV 13	SHARE DRAFT 13643 TRACE#: 00112270	-2922.61	48779.71
NOV 13	SHARE DRAFT 13628 TRACE#: 00108885	-15000.00	33779.71
NOV 13	SHARE DRAFT 13638 TRACE#: 00101650	-17000.00	16779.71
NOV 14	SHARE DRAFT 13632 TRACE#: 00105680	-12.20	16767.51
NOV 14	SHARE DRAFT 13637 TRACE#: 00106800	-213.69	16553.82
NOV 14	SHARE DRAFT 13609 TRACE#: 00105600	-850.00	15703.82
NOV 14	SHARE DRAFT 13623 TRACE#: 00107285	-967.00	14736.82
NOV 14	SHARE DRAFT 13613 TRACE#: 00107955	-2000.00	12736.82
NOV 14	SHARE DRAFT 13614 TRACE#: 00107960	-4338.51	8398.31
NOV 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER241113	-3911.38	4486.93
NOV 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER241113	-1253.65	3233.28
NOV 15	EFT ACH Master TCCU TCCU ORIG NOV 15	-1910.16	1323.12
NOV 15	SHARE DRAFT 13650 TRACE#: 00102310		1323.12
NOV 18	EFT ACH Master LIBERTY MUTUAL 241115	-786.70	536.42
NOV 18	SHARE DRAFT 13650 TRACE#: 00102310	-5000.00	-4463.58
NOV 18	OVERDRAFT FEES CHECK# 13650 \$ 5000.00	-30.00	-4493.58
NOV 18	SHARE DRAFT 13641 TRACE#: 00113995		-4493.58
NOV 18	SHARE DRAFT 13660 TRACE#: 00104265		-4493.58
NOV 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-96.92	-4590.50
NOV 19	DEPOSIT	5000.00	409.50
NOV 19	OVERDRAFT FEES	-30.00	379.50
NOV 19	SHARE DRAFT 13641 TRACE#: 00113995	-500.00	-120.50
NOV 19	OVERDRAFT FEES CHECK# 13641 \$ 500.00	-30.00	-150.50
NOV 19	SHARE DRAFT 13660 TRACE#: 00104265	-1800.00	-1950.50
NOV 19	OVERDRAFT FEES CHECK# 13660 \$ 1800.00	-30.00	-1980.50
NOV 19	SHARE DRAFT 13651 TRACE#: 00112775		-1980.50
NOV 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 111924	-2794.39	-4774.89
NOV 20	OVERDRAFT FEES	-30.00	-4804.89
NOV 20	SHARE DRAFT 13651 TRACE#: 00112775	-85.95	-4890.84
NOV 20	OVERDRAFT FEES CHECK# 13651 \$ 85.95	-30.00	-4920.84
NOV 20	SHARE DRAFT 13652 TRACE#: 00106640		-4920.84
NOV 20	SHARE DRAFT 13574 TRACE#: 00113915		-4920.84

Date	Transaction Description	Amount	Balance
NOV 20	SHARE DRAFT 13653 TRACE#: 00111295		-4920.84
NOV 20	SHARE DRAFT 13617 TRACE#: 00115755		-4920.84
NOV 21	DEPOSIT cashier's check Cornerstone Bank	22000.00	17079.16
NOV 21	WITHDRAWAL	-15005.00	2074.16
NOV 21	SHARE DRAFT 13652 TRACE#: 00106640	-22.41	2051.75
NOV 21	OVERDRAFT FEES CHECK# 13652 \$ 22.41	-30.00	2021.75
NOV 21	SHARE DRAFT 13574 TRACE#: 00113915	-125.00	1896.75
NOV 21	OVERDRAFT FEES CHECK# 13574 \$ 125.00	-30.00	1866.75
NOV 21	SHARE DRAFT 13653 TRACE#: 00111295	-512.96	1353.79
NOV 21	OVERDRAFT FEES CHECK# 13653 \$ 512.96	-30.00	1323.79
NOV 21	SHARE DRAFT 13617 TRACE#: 00115755	-612.92	710.87
NOV 21	OVERDRAFT FEES CHECK# 13617 \$ 612.92	-30.00	680.87
NOV 21	SHARE DRAFT 13603 TRACE#: 00106045	-60.00	620.87
NOV 21	SHARE DRAFT 13648 TRACE#: 00102630	-120.00	500.87
NOV 21	SHARE DRAFT 13501 TRACE#: 00102635		500.87
NOV 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 112724	-351.68	149.19
NOV 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 112724	-213.07	-63.88
NOV 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 112724	-343.79	-407.67
NOV 22	EFT DISCOVER DISCOVER PHONE PAY 241121	-2000.00	-2407.67
NOV 22	TRANSFER 2 TRANSFER TO CRAIG DEVELOPMENT PER JESSE	4000.00	1592.33
NOV 22	DEPOSIT	1800.00	3392.33
NOV 22	SHARE DRAFT 13501 TRACE#: 00102635	-1800.00	1592.33
NOV 22	OVERDRAFT FEES CHECK# 13501 \$ 1800.00	-30.00	1562.33
NOV 22	OVERDRAFT FEES	-30.00	1532.33
NOV 22	OVERDRAFT FEES	-30.00	1502.33
NOV 22	OVERDRAFT FEES	-30.00	1472.33
NOV 25	DEPOSIT UNITED VALLEY BANK SUMMIT INSURANCE	250000.00	251472.33
NOV 25	SHARE DRAFT 13665 TRACE#: 00106920	-420.00	251052.33
NOV 25	SHARE DRAFT 13634 TRACE#: 00105260	-16792.95	234259.38
NOV 26	EFT ACH Master PROG PREFERRED INS PREM 241125	-671.09	233588.29
NOV 26	SHARE DRAFT 13604 TRACE#: 52000040	-893.22	232695.07
NOV 26	SHARE DRAFT 13599 TRACE#: 00112535	-1316.14	231378.93
NOV 26	SHARE DRAFT 13600 TRACE#: 00112530	-1817.15	229561.78
NOV 26	SHARE DRAFT 13598 TRACE#: 71000025	-1898.93	227662.85
NOV 26	SHARE DRAFT 13646 TRACE#: 00117800	-2106.15	225556.70
NOV 26	SHARE DRAFT 13656 TRACE#: 00102270	-2254.93	223301.77
NOV 26	SHARE DRAFT 13655 TRACE#: 00106580	-3000.00	220301.77
NOV 26	SHARE DRAFT 13626 TRACE#: 00117810	-3510.83	216790.94
NOV 26	SHARE DRAFT 13667 TRACE#: 71000030	-4000.00	212790.94
NOV 26	SHARE DRAFT 13666 TRACE#: 71000020	-5662.00	207128.94
NOV 26	SHARE DRAFT 13589 TRACE#: 00117570	-7500.00	199628.94
NOV 26	SHARE DRAFT 13585 TRACE#: 00105940	-14658.98	184969.96
NOV 26	SHARE DRAFT 13639 TRACE#: 00117805	-18090.33	166879.63
NOV 26	SHARE DRAFT 13627 TRACE#: 00113050	-20000.00	146879.63
NOV 26	SHARE DRAFT 13644 TRACE#: 00102265	-24046.63	122833.00
NOV 27	EFT ACH Master CAPITAL ONE MOBILE PMT241126	-2000.00	120833.00
NOV 27	SHARE DRAFT 13670 TRACE#: 00100215	-2323.94	118509.06
NOV 27	SHARE DRAFT 13590 TRACE#: 00112025	-3000.00	115509.06
NOV 27	SHARE DRAFT 13663 TRACE#: 00100200	-5225.00	110284.06
NOV 27	SHARE DRAFT 13579 TRACE#: 00100205	-6957.83	103326.23
NOV 27	SHARE DRAFT 13662 TRACE#: 00110535	-23000.00	80326.23
NOV 27	SHARE DRAFT 13673 TRACE#: 00100745	-36500.00	43826.23
NOV 29	SHARE DRAFT 13647 TRACE#: 00108850	-411.01	43415.22
NOV 29	SHARE DRAFT 13625 TRACE#: 00111045	-3001.27	40413.95
NOV 29	SHARE DRAFT 13675 TRACE#: 00111470	-3103.41	37310.54
NOV 29	SHARE DRAFT 13654 TRACE#: 60100030	-3549.35	33761.19
NOV 29	SHARE DRAFT 13612 TRACE#: 00110670	-8049.72	25711.47
ENDING BALANCE			25,711.47

Check Summary

* = break in check sequence

SD#	Date	Amount
5639	11-07-24	12142.14
13114 *	11-04-24	612.92
13276 *	11-04-24	612.92
13488 *	11-13-24	2100.00
13497 *	11-01-24	7500.00
13501 *	11-21-24	1800.00
13511 *	11-06-24	3798.98
13523 *	11-05-24	8049.72
13531 *	11-05-24	1516.39
13534 *	11-13-24	889.60
13574 *	11-20-24	125.00
13579 *	11-27-24	6957.83
13581 *	11-06-24	500.00
13585 *	11-26-24	14658.98
13586	11-04-24	350.00
13588 *	11-12-24	1448.28
13589	11-26-24	7500.00
13590	11-27-24	3000.00
13591	11-07-24	12535.50
13592	11-12-24	1023.76
13593	11-12-24	3374.55
13595 *	11-13-24	22.00
13596	11-13-24	2625.00
13598 *	11-26-24	1898.93
13599	11-26-24	1316.14
13600	11-26-24	1817.15
13601	11-12-24	4108.25
13603 *	11-21-24	60.00
13604	11-26-24	893.22
13606 *	11-12-24	10581.00
13609 *	11-14-24	850.00
13610	11-07-24	2000.00
13612 *	11-29-24	8049.72
13613	11-14-24	2000.00
13614	11-14-24	4338.51
13617 *	11-20-24	612.92
13622 *	11-12-24	12449.08
13623	11-14-24	967.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13625 *	11-29-24	3001.27
13626	11-26-24	3510.83
13627	11-26-24	20000.00
13628	11-13-24	15000.00
13630 *	11-05-24	250.00
13631	11-13-24	799.45
13632	11-14-24	12.20
13633	11-13-24	724.20
13634	11-25-24	16792.95
13635	11-13-24	965.43
13636	11-13-24	912.66
13637	11-14-24	213.69
13638	11-13-24	17000.00
13639	11-26-24	18090.33
13640	11-13-24	843.48
13641	11-18-24	500.00
13642	11-07-24	920.00
13643	11-13-24	2922.61
13644	11-26-24	24046.63
13646 *	11-26-24	2106.15
13647	11-29-24	411.01
13648	11-21-24	120.00
13650 *	11-15-24	5000.00
13651	11-19-24	85.95
13652	11-20-24	22.41
13653	11-20-24	512.96
13654	11-29-24	3549.35
13655	11-26-24	3000.00
13656	11-26-24	2254.93
13660 *	11-18-24	1800.00
13662 *	11-27-24	23000.00
13663	11-27-24	5225.00
13665 *	11-25-24	420.00
13666	11-26-24	5662.00
13667	11-26-24	4000.00
13670 *	11-27-24	2323.94
13673 *	11-27-24	36500.00
13675 *	11-29-24	3103.41

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	420.00	1080.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2024	20000.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2024	45000.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2024	35000.00

Deposits, Dividends and Other Credits	
Date	Amount
11-04-2024	5.00
11-04-2024	34000.00
11-05-2024	32000.00
11-06-2024	50000.00

Deposits, Dividends and Other Credits	
Date	Amount
11-08-2024	49777.87
11-08-2024	4553.98
11-12-2024	1750.00
11-19-2024	5000.00

Deposits, Dividends and Other Credits	
Date	Amount
11-21-2024	22000.00
11-22-2024	4000.00
11-22-2024	1800.00
11-25-2024	250000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	15	554886.85

Withdrawals, Fees and Other Debits	
Date	Amount
11-01-2024	-314.77
11-01-2024	-2930.21
11-01-2024	-2523.31
11-01-2024	-157120.74
11-04-2024	-74.45
11-04-2024	-32700.00
11-05-2024	-20.00
11-06-2024	-900.00
11-06-2024	-20.00
11-06-2024	-300.00
11-07-2024	-2000.00
11-08-2024	-20.00
11-12-2024	-1101.00
11-12-2024	-1350.00
11-11-2024	-2036.99

Withdrawals, Fees and Other Debits	
Date	Amount
11-13-2024	-156.59
11-15-2024	-3911.38
11-15-2024	-1253.65
11-15-2024	-1910.16
11-18-2024	-786.70
11-15-2024	-30.00
11-19-2024	-96.92
11-19-2024	-30.00
11-18-2024	-30.00
11-18-2024	-30.00
11-20-2024	-2794.39
11-20-2024	-30.00
11-19-2024	-30.00
11-21-2024	-15005.00
11-20-2024	-30.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-20-2024	-30.00
11-20-2024	-30.00
11-20-2024	-30.00
11-22-2024	-351.68
11-22-2024	-213.07
11-22-2024	-343.79
11-22-2024	-2000.00
11-21-2024	-30.00
11-22-2024	-30.00
11-22-2024	-30.00
11-22-2024	-30.00
11-26-2024	-671.09
11-26-2024	-2000.00

Total Fees	14	-420.00
Total withdrawal and Other Debits	29	-234905.89

MEMBERSHIP SAVINGS ACCT# 3 11-01-24 THRU 11-30-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	25,711.47	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 12-31-24
Page: 1 of 5
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	25,711.47	13,601.16
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-24 THRU 12-31-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 12-01-24 THRU 12-31-24 PREVIOUS BALANCE **25,711.47**

Date	Transaction Description	Amount	Balance
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-251.15	25460.32
DEC 02	TRANSFER 1 transfer per Jesse's request	8617.50	34077.82
DEC 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER241129	-2523.31	31554.51
DEC 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER241129	-2930.21	28624.30
DEC 02	SHARE DRAFT 13645 TRACE#: 00100590	-200.00	28424.30
DEC 02	SHARE DRAFT 13629 TRACE#: 00100850	-360.00	28064.30
DEC 03	TRANSFER 1 per Jesse's request	3886.99	31951.29
DEC 03	SHARE DRAFT 13621 TRACE#: 00114995	-315.00	31636.29
DEC 03	SHARE DRAFT 13672 TRACE#: 00104295	-400.00	31236.29
DEC 03	SHARE DRAFT 13507 TRACE#: 00104205	-1895.00	29341.29
DEC 03	SHARE DRAFT 13502 TRACE#: 00100825	-2000.00	27341.29
DEC 04	DEPOSIT	47800.00	75141.29
DEC 04	SHARE DRAFT 13607 TRACE#: 00109290	-300.00	74841.29
DEC 04	SHARE DRAFT 13624 TRACE#: 00105945	-358.60	74482.69
DEC 04	SHARE DRAFT 13608 TRACE#: 00109295	-375.00	74107.69
DEC 04	SHARE DRAFT 13620 TRACE#: 00108515	-449.35	73658.34
DEC 06	EFT ACH Master CAPITAL ONE MOBILE PMT241205	-2000.00	71658.34
DEC 06	EFT DISCOVER DISCOVER PHONE PAY 241205	-1000.00	70658.34
DEC 06	SHARE DRAFT 13664 TRACE#: 00100630	-27.91	70630.43
DEC 06	SHARE DRAFT 13720 TRACE#: 00104845	-560.00	70070.43
DEC 06	SHARE DRAFT 13611 TRACE#: 00108080	-1516.39	68554.04
DEC 06	SHARE DRAFT 13696 TRACE#: 00109315	-2500.00	66054.04
DEC 06	SHARE DRAFT 13602 TRACE#: 00107715	-3798.98	62255.06
DEC 06	SHARE DRAFT 13693 TRACE#: 00100640	-10581.00	51674.06
DEC 06	SHARE DRAFT 13710 TRACE#: 00104615	-12449.08	39224.98
DEC 06	DEPOSIT	22860.59	62085.57

RRSB FCCU Subpoena 029716

Date	Transaction Description	Amount	Balance
DEC 06	SHARE DRAFT 13649 TRACE#: 00107955	-120.00	61965.57
DEC 06	SHARE DRAFT 13618 TRACE#: 00107895	-1516.39	60449.18
DEC 06	SHARE DRAFT 13726 TRACE#: 60100020	-2355.05	58094.13
DEC 06	SHARE DRAFT 13619 TRACE#: 00107900	-4501.23	53592.90
DEC 06	SHARE DRAFT 13616 TRACE#: 00107765	-4536.04	49056.86
DEC 06	SHARE DRAFT 13527 TRACE#: 00110220	-5587.64	43469.22
DEC 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-55.26	43413.96
DEC 09	SHARE DRAFT 13661 TRACE#: 00107365	-50.00	43363.96
DEC 09	SHARE DRAFT 13702 TRACE#: 00101415	-2625.00	40738.96
DEC 09	SHARE DRAFT 13680 TRACE#: 00112910	-3374.55	37364.41
DEC 09	SHARE DRAFT 13679 TRACE#: 00110795	-12131.13	25233.28
DEC 10	SHARE DRAFT 13698 TRACE#: 00108450	-118.00	25115.28
DEC 10	SHARE DRAFT 13683 TRACE#: 00117895	-140.98	24974.30
DEC 10	SHARE DRAFT 13594 TRACE#: 00102830	-1800.00	23174.30
DEC 10	SHARE DRAFT 13701 TRACE#: 00100525	-4338.51	18835.79
DEC 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER241209	-2036.99	16798.80
DEC 11	SHARE DRAFT 13711 TRACE#: 00107290	-967.21	15831.59
DEC 11	SHARE DRAFT 13719 TRACE#: 00106720	-1270.26	14561.33
DEC 12	EFT DISCOVER DISCOVER PHONE PAY 241211	-1000.00	13561.33
DEC 12	DEPOSIT	19073.38	32634.71
DEC 12	WITHDRAWAL-CASH	-73.38	32561.33
DEC 12	SHARE DRAFT 13695 TRACE#: 00105260	-850.00	31711.33
DEC 13	EFT ACH Master PROG N WESTERN INS PREM 241212	-156.59	31554.74
DEC 13	SHARE DRAFT 13686 TRACE#: 00106750	-4108.25	27446.49
DEC 16	EFT ACH Master TCCU TCCU ORIG DEC 15	-1910.16	25536.33
DEC 16	EFT ACH Master CHOICE FINANCIALAT TRNSFER241213	-3911.38	21624.95
DEC 16	EFT ACH Master CHOICE FINANCIALAT TRNSFER241213	-1253.65	20371.30
DEC 16	SHARE DRAFT 13564 TRACE#: 00107285	-3134.25	17237.05
DEC 17	EFT ACH Master Grange Ins Assocdebitpmt 241216	-557.00	16680.05
DEC 17	EFT ACH Master LIBERTY MUTUAL 241216	-859.50	15820.55
DEC 17	TRANSFER 2 TRANSFER PER JESSE VIA EMAIL	-300.00	15520.55
DEC 17	SHARE DRAFT 13706 TRACE#: 00200100	-612.92	14907.63
DEC 17	SHARE DRAFT 13676 TRACE#: 00100440	-1448.28	13459.35
DEC 18	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-211.53	13247.82
DEC 18	DEPOSIT MICHAEL ALBERG - RIVERWOOD BANK CASHIER'S CHK #504838	36000.00	49247.82
DEC 18	WITHDRAWAL-CASH	-4000.00	45247.82
DEC 18	SHARE DRAFT 13741 TRACE#: 00105465	-460.00	44787.82
DEC 18	SHARE DRAFT 13718 TRACE#: 50500020	-1000.00	43787.82
DEC 18	SHARE DRAFT 13744 TRACE#: 00112395	-1267.95	42519.87
DEC 18	SHARE DRAFT 13744 TRACE#: 50500025	-5662.00	36857.87
DEC 19	EFT DISCOVER DISCOVER PHONE PAY 241218	-1000.00	35857.87
DEC 19	SHARE DRAFT 13735 TRACE#: 00106300	-375.00	35482.87
DEC 19	SHARE DRAFT 13732 TRACE#: 00111680	-2106.15	33376.72
DEC 20	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 122024	-423.73	32952.99
DEC 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 121924	-2794.39	30158.60
DEC 20	DEPOSIT Incoming Wire Transfer-362560364	208460.69	238619.29
DEC 20	WITHDRAWAL Wire Transfer Fee-362560367	-20.00	238599.29
DEC 20	SHARE DRAFT 13691 TRACE#: 81200225	-893.22	237706.07
DEC 20	SHARE DRAFT 13505 TRACE#: 71500025	-1898.93	235807.14
DEC 20	SHARE DRAFT 13685 TRACE#: 71500015	-1898.93	233908.21
DEC 20	SHARE DRAFT 13657 TRACE#: 81200220	-11208.96	222699.25
DEC 20	SHARE DRAFT 13724 TRACE#: 00104335	-16792.95	205906.30
DEC 23	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 122924	-351.68	205554.62
DEC 23	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 122924	-213.05	205341.57
DEC 23	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 122924	-448.72	204892.85
DEC 23	SHARE DRAFT 13736 TRACE#: 00107210	-468.24	204424.61
DEC 23	SHARE DRAFT 13723 TRACE#: 00105910	-724.20	203700.41
DEC 23	SHARE DRAFT 13726 TRACE#: 00105730	-965.43	202734.98
DEC 23	SHARE DRAFT 13722 TRACE#: 00102045	-1000.00	201734.98
DEC 23	SHARE DRAFT 13687 TRACE#: 00106665	-1306.14	200428.84

Date	Transaction Description	Amount	Balance
DEC 23	SHARE DRAFT 13688 TRACE#: 00106655	-1817.15	198611.69
DEC 23	SHARE DRAFT 13678 TRACE#: 00109355	-2000.00	196611.69
DEC 23	SHARE DRAFT 3738 TRACE#: 00100550	-2254.93	194356.76
DEC 23	SHARE DRAFT 13715 TRACE#: 00109605	-3418.26	190938.50
DEC 23	SHARE DRAFT 13689 TRACE#: 00106660	-3798.96	187139.54
DEC 23	SHARE DRAFT 13677 TRACE#: 00109350	-7500.00	179639.54
DEC 23	SHARE DRAFT 13674 TRACE#: 00100560	-15000.00	164639.54
DEC 23	SHARE DRAFT 13729 TRACE#: 00109610	-18938.36	145701.18
DEC 23	SHARE DRAFT 3730 TRACE#: 00100555	-21860.59	123840.59
DEC 24	EFT ACH Master PROG PREFERRED INS PREM 241223	-671.09	123169.50
DEC 24	EFT DISCOVER DISCOVER PHONE PAY 241223	-1000.00	122169.50
DEC 24	SHARE DRAFT 13728 TRACE#: 00113120	-25.00	122144.50
DEC 24	SHARE DRAFT 13739 TRACE#: 00112630	-85.95	122058.55
DEC 24	SHARE DRAFT 13727 TRACE#: 00113415	-496.42	121562.13
DEC 24	SHARE DRAFT 13747 TRACE#: 00117035	-500.00	121062.13
DEC 24	SHARE DRAFT 13721 TRACE#: 00110710	-799.45	120262.68
DEC 24	SHARE DRAFT 13714 TRACE#: 00112590	-1000.00	119262.68
DEC 24	SHARE DRAFT 13707 TRACE#: 00112720	-1516.39	117746.29
DEC 24	SHARE DRAFT 13745 TRACE#: 00106810	-1600.00	116146.29
DEC 24	SHARE DRAFT 13700 TRACE#: 00100230	-1800.00	114346.29
DEC 24	SHARE DRAFT 13704 TRACE#: 00110565	-1812.10	112534.19
DEC 24	SHARE DRAFT 13709 TRACE#: 00118095	-1843.61	110690.58
DEC 24	SHARE DRAFT 13742 TRACE#: 00100220	-2323.94	108366.64
DEC 24	SHARE DRAFT 13694 TRACE#: 00105540	-3000.00	105366.64
DEC 24	SHARE DRAFT 13746 TRACE#: 00122325	-3200.00	102166.64
DEC 24	SHARE DRAFT 13582 TRACE#: 00100235	-4000.00	98166.64
DEC 24	SHARE DRAFT 13597 TRACE#: 00100240	-4000.00	94166.64
DEC 24	SHARE DRAFT 13548 TRACE#: 00105490	-4367.53	89799.11
DEC 24	SHARE DRAFT 13708 TRACE#: 00112715	-4501.23	85297.88
DEC 24	SHARE DRAFT 13734 TRACE#: 00113290	-6000.00	79297.88
DEC 24	SHARE DRAFT 13725 TRACE#: 00105300	-11375.75	67922.13
DEC 24	SHARE DRAFT 13740 TRACE#: 00100225	-18000.00	49922.13
DEC 26	SHARE DRAFT 13671 TRACE#: 00100360	-6434.62	43487.51
DEC 27	SHARE DRAFT 13705 TRACE#: 00111855	-181.00	43306.51
DEC 27	SHARE DRAFT 13731 TRACE#: 00114755	-190.42	43116.09
DEC 27	SHARE DRAFT 13566 TRACE#: 00117325	-1000.00	42116.09
DEC 27	SHARE DRAFT 13697 TRACE#: 00115230	-1516.30	40599.79
DEC 27	SHARE DRAFT 13717 TRACE#: 00101970	-2200.00	38399.79
DEC 27	SHARE DRAFT 13584 TRACE#: 00100045	-14189.00	24210.79
DEC 30	SHARE DRAFT 13716 TRACE#: 00108065	-8.39	24202.40
DEC 31	SHARE DRAFT 13712 TRACE#: 00109535	-251.52	23950.88
DEC 31	SHARE DRAFT 13743 TRACE#: 00106005	-500.00	23450.88
DEC 31	SHARE DRAFT 13681 TRACE#: 00103345	-1800.00	21650.88
DEC 31	SHARE DRAFT 13699 TRACE#: 00116630	-8049.72	13601.16
ENDING BALANCE			13,601.16

Check Summary

* = break in check sequence

SD#	Date	Amount
3730	12-23-24	21860.59
3738 *	12-23-24	2254.93
13502 *	12-03-24	2000.00
13505 *	12-20-24	1898.93
13507 *	12-03-24	1895.00
13527 *	12-06-24	5587.64
13548 *	12-24-24	4367.53
13564 *	12-16-24	3134.25
13566 *	12-27-24	1000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13582 *	12-24-24	4000.00
13584 *	12-27-24	14189.00
13594 *	12-10-24	1800.00
13597 *	12-24-24	4000.00
13602 *	12-05-24	3798.98
13607 *	12-04-24	300.00
13608	12-04-24	375.00
13611 *	12-05-24	1516.39
13616 *	12-06-24	4536.04

Check Summary

* = break in check sequence

SD#	Date	Amount
13618 *	12-06-24	1516.39
13619	12-06-24	4501.23
13620	12-04-24	449.35
13621	12-03-24	315.00
13624 *	12-04-24	358.60
13629 *	12-02-24	360.00
13645 *	12-02-24	200.00
13649 *	12-06-24	120.00
13657 *	12-20-24	11208.96
13661 *	12-09-24	50.00
13664 *	12-05-24	27.91
13671 *	12-26-24	6434.62
13672	12-03-24	400.00
13674 *	12-23-24	15000.00
13676 *	12-17-24	1448.28
13677	12-23-24	7500.00
13678	12-23-24	2000.00
13679	12-09-24	12131.13
13680	12-09-24	3374.55
13681	12-31-24	1800.00
13683 *	12-10-24	140.98
13685 *	12-20-24	1898.93
13686	12-13-24	4108.25
13687	12-23-24	1306.14
13688	12-23-24	1817.15
13689	12-23-24	3798.96
13691 *	12-20-24	893.22
13693 *	12-05-24	10581.00
13694	12-24-24	3000.00
13695	12-12-24	850.00
13696	12-05-24	2500.00
13697	12-27-24	1516.30
13698	12-10-24	118.00
13699	12-31-24	8049.72
13700	12-24-24	1800.00
13701	12-10-24	4338.51
13702	12-09-24	2625.00
13704 *	12-24-24	1812.10
13705	12-27-24	181.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13706	12-17-24	612.92
13707	12-24-24	1516.39
13708	12-24-24	4501.23
13709	12-24-24	1843.61
13710	12-05-24	12449.08
13711	12-11-24	967.21
13712	12-31-24	251.52
13714 *	12-24-24	1000.00
13715	12-23-24	3418.26
13716	12-30-24	8.39
13717	12-27-24	2200.00
13718	12-18-24	1000.00
13719	12-11-24	1270.26
13720	12-05-24	560.00
13721	12-24-24	799.45
13722	12-23-24	1000.00
13723	12-23-24	724.20
13724	12-20-24	16792.95
13725	12-24-24	11375.75
13726	12-06-24	2355.05
13726	12-23-24	965.43
13727	12-24-24	496.42
13728	12-24-24	25.00
13729	12-23-24	18938.36
13731 *	12-27-24	190.42
13732	12-19-24	2106.15
13734 *	12-24-24	6000.00
13735	12-19-24	375.00
13736	12-23-24	468.24
13739 *	12-24-24	85.95
13740	12-24-24	18000.00
13741	12-18-24	460.00
13742	12-24-24	2323.94
13743	12-31-24	500.00
13744	12-18-24	1267.95
13744	12-18-24	5662.00
13745	12-24-24	1600.00
13746	12-24-24	3200.00
13747	12-24-24	500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	1080.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits	
Date	Amount
12-02-2024	8617.50
12-03-2024	3886.99
12-04-2024	47800.00

Deposits, Dividends and Other Credits	
Date	Amount
12-06-2024	22860.59
12-12-2024	19073.38
12-18-2024	36000.00

Deposits, Dividends and Other Credits	
Date	Amount
12-20-2024	208460.69

Total Dividends	0	0.00
Total Deposits and Other Credits	7	346699.15

Withdrawals, Fees and Other Debits	
Date	Amount
12-02-2024	-251.15
12-01-2024	-2523.31
12-01-2024	-2930.21
12-05-2024	-2000.00
12-06-2024	-1000.00
12-09-2024	-55.26
12-11-2024	-2036.99
12-12-2024	-1000.00
12-12-2024	-73.38

Withdrawals, Fees and Other Debits	
Date	Amount
12-13-2024	-156.59
12-15-2024	-1910.16
12-15-2024	-3911.38
12-15-2024	-1253.65
12-17-2024	-557.00
12-17-2024	-859.50
12-17-2024	-300.00
12-18-2024	-211.53
12-18-2024	-4000.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-19-2024	-1000.00
12-20-2024	-423.73
12-20-2024	-2794.39
12-20-2024	-20.00
12-23-2024	-351.68
12-23-2024	-213.05
12-23-2024	-448.72
12-24-2024	-671.09
12-24-2024	-1000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	27	-31952.77

MEMBERSHIP SAVINGS ACCT# 3 12-01-24 THRU 12-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	13,601.16	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 01-31-25
Page: 1 of 4
MC: P

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	13,601.16	51,087.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-25 THRU 01-31-25 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 01-01-25 THRU 01-31-25 PREVIOUS BALANCE **13,601.16**

Date	Transaction Description	Amount	Balance
JAN 02	TRANSFER 1 per Phone request with Jesse	3886.99	17488.15
JAN 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER241231	-2523.31	14964.84
JAN 02	EFT ACH Master CHOICE FINANCIALAT TRNSFER241231	-2930.21	12034.63
JAN 02	SHARE DRAFT 13675 TRACE#: 00102205	-567.00	11467.63
JAN 02	SHARE DRAFT 13703 TRACE#: 00107715	-1012.50	10455.13
JAN 02	SHARE DRAFT 13587 TRACE#: 00102215	-2443.39	8011.74
JAN 02	SHARE DRAFT 13329 TRACE#: 00102210		8011.74
JAN 03	DEPOSIT	13000.00	21011.74
JAN 03	SHARE DRAFT 13737 TRACE#: 00100925	-878.63	20133.11
JAN 03	SHARE DRAFT 13329 TRACE#: 00102210	-10365.89	9767.22
JAN 04	DEPOSIT	79.82	9847.04
JAN 04	WITHDRAWAL-CASH	-79.82	9767.22
JAN 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-266.27	9500.95
JAN 06	DEPOSIT	2000.00	11500.95
JAN 07	DEPOSIT	8860.59	20361.54
JAN 08	EFT DISCOVER DISCOVER PHONE PAY 250107	-1000.00	19361.54
JAN 08	SHARE DRAFT 1090 TRACE#: 00100115	-287.00	19074.54
JAN 08	SHARE DRAFT 13771 TRACE#: 00111425	-2500.00	16574.54
JAN 08	SHARE DRAFT 13789 TRACE#: 00111775	-12143.76	4430.78
JAN 10	DEPOSIT	11690.52	16121.30
JAN 10	SHARE DRAFT 13807 TRACE#: 00105375	-560.00	15561.30
JAN 13	EFT JPMORGAN CHASE CHASE CREDIT CRDAUTOPAYBUS250110	-1113.00	14448.30
JAN 13	EFT ACH Master CHOICE FINANCIALAT TRNSFER250110	-2036.99	12411.31
JAN 13	SHARE DRAFT 13753 TRACE#: 00110535	-3374.55	9036.76
JAN 13	SHARE DRAFT 13783 TRACE#: 00106090		9036.76
JAN 14	EFT ACH Master PROG N WESTERN INS PREM 250113	-156.59	8880.17

RRSB FCCU Subpoena 029549

Date	Transaction Description	Amount	Balance
JAN 14	TRANSFER 2 per phone request w/ Jesse	2000.00	10880.17
JAN 14	SHARE DRAFT 13783 TRACE#: 00106090	-9769.89	1110.28
JAN 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER250113	-3911.38	-2801.10
JAN 15	EFT ACH Master TCCU TCCU ORIG JAN 15	-1910.16	-4711.26
JAN 15	OVERDRAFT FEES	-30.00	-4741.26
JAN 15	OVERDRAFT FEES	-30.00	-4771.26
JAN 15	DEPOSIT	772.50	-3998.76
JAN 16	EFT ACH Master PROG PREFERRED INS PREM 250115	21.67	-3977.09
JAN 16	EFT ACH Master LIBERTY MUTUAL 250115	-811.10	-4788.19
JAN 16	OVERDRAFT FEES	-30.00	-4818.19
JAN 16	DEPOSIT	2900.00	-1918.19
JAN 17	TRANSFER 2 TRANSFER TO CRAIG DEVELOPMENT PER JESSE VIA EMAIL	29980.00	28061.81
JAN 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 012125	-423.66	27638.15
JAN 21	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 011725	-2794.39	24843.76
JAN 21	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-211.53	24632.23
JAN 21	SHARE DRAFT 13794 TRACE#: 00104790	-965.43	23666.80
JAN 21	SHARE DRAFT 13813 TRACE#: 00103480	-1000.00	22666.80
JAN 21	SHARE DRAFT 13760 TRACE#: 00105860	-4108.25	18558.55
JAN 21	SHARE DRAFT 1366 TRACE#: 00103475	-10581.00	7977.55
JAN 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 012725	-293.40	7684.15
JAN 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 012725	-203.30	7480.85
JAN 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 012725	-448.72	7032.13
JAN 22	EFT ACH Master John Paul II SchFACTS	-130.00	6902.13
JAN 22	SHARE DRAFT 13756 TRACE#: 00119000	-22.00	6880.13
JAN 22	SHARE DRAFT 13795 TRACE#: 00111325	-567.76	6312.37
JAN 22	SHARE DRAFT 13816 TRACE#: 00108995	-906.00	5406.37
JAN 22	SHARE DRAFT 13786 TRACE#: 00111320	-2510.24	2896.13
JAN 23	SHARE DRAFT 13762 TRACE#: 00106920	-1316.14	1579.99
JAN 23	SHARE DRAFT 13763 TRACE#: 00106925		1579.99
JAN 24	EFT ACH Master PROG PREFERRED INS PREM 250123	-644.46	935.53
JAN 24	TRANSFER 2 TRANSFER PER JESSE	5000.00	5935.53
JAN 24	SHARE DRAFT 13763 TRACE#: 00106925	-1817.15	4118.38
JAN 24	DEPOSIT Incoming Wire Transfer-364578687	249375.00	253493.38
JAN 24	WITHDRAWAL Wire Transfer Fee-364578689	-20.00	253473.38
JAN 24	WITHDRAWAL-CASH	-61700.00	191773.38
JAN 24	TRANSFER 2 TRANSFER TO JORDAN HORNER VIA EMAIL	-4262.00	187511.38
JAN 24	SHARE DRAFT 13805 TRACE#: 00110950	-500.00	187011.38
JAN 24	SHARE DRAFT 13792 TRACE#: 00105595	-724.20	186287.18
JAN 24	SHARE DRAFT 13784 TRACE#: 00106485	-967.21	185319.97
JAN 24	SHARE DRAFT 13812 TRACE#: 00105605	-11690.52	173629.45
JAN 24	SHARE DRAFT 13793 TRACE#: 00105600	-16792.95	156836.50
JAN 27	EFT DISCOVER DISCOVER PHONE PAY 250125	-1000.00	155836.50
JAN 27	SHARE DRAFT 13764 TRACE#: 50800015	-893.22	154943.28
JAN 27	SHARE DRAFT 13750 TRACE#: 00106895	-1448.28	153495.00
JAN 27	SHARE DRAFT 13772 TRACE#: 00106575	-1516.30	151978.70
JAN 27	SHARE DRAFT 13767 TRACE#: 00112190	-1691.19	150287.51
JAN 27	SHARE DRAFT 13752 TRACE#: 00111415	-2000.00	148287.51
JAN 27	SHARE DRAFT 13810 TRACE#: 00110605	-2106.15	146181.36
JAN 27	SHARE DRAFT 13787 TRACE#: 00110600	-3411.35	142770.01
JAN 27	SHARE DRAFT 13780 TRACE#: 00106605	-4501.23	138268.78
JAN 28	SHARE DRAFT 13773 TRACE#: 00107065	-118.00	138150.78
JAN 28	SHARE DRAFT 13817 TRACE#: 00112710	-241.56	137909.22
JAN 28	SHARE DRAFT 13781 TRACE#: 00113320	-420.00	137489.22
JAN 28	SHARE DRAFT 13827 TRACE#: 00108325	-492.37	136996.85
JAN 28	SHARE DRAFT 804 TRACE#: 00107245	-584.00	136412.85
JAN 28	SHARE DRAFT 13809 TRACE#: 00115525	-2000.00	134412.85
JAN 28	SHARE DRAFT 13782 TRACE#: 00113325	-2562.83	131850.02
JAN 28	SHARE DRAFT 13808 TRACE#: 00109340	-5766.15	126083.87
JAN 28	SHARE DRAFT 13659 TRACE#: 00115530	-40000.00	86083.87
JAN 29	TRANSFER 2 TRANSFER TO INTUITION PER JESSE VIA EMAIL	-55000.00	31083.87

Date	Transaction Description	Amount	Balance
JAN 29	SHARE DRAFT 13798 TRACE#: 00104265	-400.00	30683.87
JAN 29	SHARE DRAFT 13821 TRACE#: 00104275	-603.01	30080.86
JAN 29	SHARE DRAFT 13790 TRACE#: 00103820	-899.45	29181.41
JAN 29	SHARE DRAFT 13785 TRACE#: 00103800	-2397.42	26783.99
JAN 30	DEPOSIT	43000.00	69783.99
JAN 30	SHARE DRAFT 13815 TRACE#: 00106305	-85.00	69698.99
JAN 30	SHARE DRAFT 13829 TRACE#: 00100555	-300.00	69398.99
JAN 30	SHARE DRAFT 13769 TRACE#: 00103865	-360.00	69038.99
JAN 30	SHARE DRAFT 13759 TRACE#: 81200005	-2256.62	66782.37
JAN 31	EFT ACH Master CAPITAL ONE MOBILE PMT250130	-3000.00	63782.37
JAN 31	SHARE DRAFT 67 TRACE#: 00101745	-17.98	63764.39
JAN 31	SHARE DRAFT 13788 TRACE#: 00104790	-74.40	63689.99
JAN 31	SHARE DRAFT 13768 TRACE#: 00103940	-850.00	62839.99
JAN 31	SHARE DRAFT 13801 TRACE#: 00108585	-11752.54	51087.45

ENDING BALANCE

51,087.45

Check Summary

* = break in check sequence

SD#	Date	Amount
67	01-31-25	17.98
804 *	01-28-25	584.00
1090 *	01-08-25	287.00
1366 *	01-21-25	10581.00
13329 *	01-02-25	10365.89
13587 *	01-02-25	2443.39
13659 *	01-28-25	40000.00
13675 *	01-02-25	567.00
13703 *	01-02-25	1012.50
13737 *	01-02-25	878.63
13750 *	01-27-25	1448.28
13752 *	01-27-25	2000.00
13753	01-13-25	3374.55
13756 *	01-22-25	22.00
13759 *	01-30-25	2256.62
13760	01-21-25	4108.25
13762 *	01-23-25	1316.14
13763	01-23-25	1817.15
13764	01-27-25	893.22
13767 *	01-27-25	1691.19
13768	01-31-25	850.00
13769	01-30-25	360.00
13771 *	01-08-25	2500.00
13772	01-27-25	1516.30
13773	01-28-25	118.00
13780 *	01-27-25	4501.23
13781	01-28-25	420.00
13782	01-28-25	2562.83

Check Summary

* = break in check sequence

SD#	Date	Amount
13783	01-13-25	9769.89
13784	01-24-25	967.21
13785	01-29-25	2397.42
13786	01-22-25	2510.24
13787	01-27-25	3411.35
13788	01-31-25	74.40
13789	01-08-25	12143.76
13790	01-29-25	899.45
13792 *	01-24-25	724.20
13793	01-24-25	16792.95
13794	01-21-25	965.43
13795	01-22-25	567.76
13798 *	01-29-25	400.00
13801 *	01-31-25	11752.54
13805 *	01-24-25	500.00
13807 *	01-10-25	560.00
13808	01-28-25	5766.15
13809	01-28-25	2000.00
13810	01-27-25	2106.15
13812 *	01-24-25	11690.52
13813	01-21-25	1000.00
13815 *	01-30-25	85.00
13816	01-22-25	906.00
13817	01-28-25	241.56
13821 *	01-29-25	603.01
13827 *	01-28-25	492.37
13829 *	01-30-25	300.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	90.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
01-02-2025	3886.99
01-03-2025	13000.00
01-04-2025	79.82
01-06-2025	2000.00
01-07-2025	8860.59

Deposits, Dividends and Other Credits

Date	Amount
01-10-2025	11690.52
01-14-2025	2000.00
01-15-2025	772.50
01-16-2025	21.67
01-16-2025	2900.00

Deposits, Dividends and Other Credits

Date	Amount
01-17-2025	29980.00
01-24-2025	5000.00
01-24-2025	249375.00
01-30-2025	43000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	14	372567.09

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2025	-2523.31
01-01-2025	-2930.21
01-04-2025	-79.82
01-06-2025	-266.27
01-08-2025	-1000.00
01-13-2025	-1113.00
01-11-2025	-2036.99
01-14-2025	-156.59
01-15-2025	-3911.38
01-15-2025	-1910.16

Withdrawals, Fees and Other Debits

Date	Amount
01-15-2025	-30.00
01-15-2025	-30.00
01-16-2025	-811.10
01-16-2025	-30.00
01-21-2025	-423.66
01-21-2025	-2794.39
01-21-2025	-211.53
01-22-2025	-293.40
01-22-2025	-203.30
01-22-2025	-448.72

Withdrawals, Fees and Other Debits

Date	Amount
01-22-2025	-130.00
01-24-2025	-644.46
01-24-2025	-20.00
01-24-2025	-61700.00
01-24-2025	-4262.00
01-27-2025	-1000.00
01-29-2025	-55000.00
01-30-2025	-3000.00

Total Fees	3	-90.00
Total withdrawal and Other Debits	25	-146870.29

MEMBERSHIP SAVINGS ACCT# 3 01-01-25 THRU 01-31-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	51,087.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****1711
Statement End Date: 02-28-25
Page: 1 of 4
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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	51,087.45	5,268.89
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-25 THRU 02-28-25 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 02-01-25 THRU 02-28-25 PREVIOUS BALANCE **51,087.45**

Date	Transaction Description	Amount	Balance
FEB 03	EFT DISCOVER DISCOVER PHONE PAY 250131	-1000.00	50087.45
FEB 03	DEPOSIT	10000.00	60087.45
FEB 03	TRANSFER 1 TRANSFER TO CRAIG DEVELOPMENT	3887.03	63974.48
FEB 03	EFT ACH Master CHOICE FINANCIALAT TRNSFER250131	-2523.31	61451.17
FEB 03	EFT ACH Master CHOICE FINANCIALAT TRNSFER250131	-2930.21	58520.96
FEB 03	SHARE DRAFT 13799 TRACE#: 00112670	-260.82	58260.14
FEB 03	SHARE DRAFT 13777 TRACE#: 00106320	-2995.00	55265.14
FEB 03	SHARE DRAFT 13776 TRACE#: 00106890	-4338.51	50926.63
FEB 04	SHARE DRAFT 13831 TRACE#: 00113380	-85.95	50840.68
FEB 04	SHARE DRAFT 13774 TRACE#: 00111640	-170.87	50669.81
FEB 04	SHARE DRAFT 13806 TRACE#: 00104980	-673.40	49996.41
FEB 04	SHARE DRAFT 13754 TRACE#: 00104795	-1800.00	48196.41
FEB 04	SHARE DRAFT 13832 TRACE#: 00103215	-2000.00	46196.41
FEB 04	SHARE DRAFT 13761 TRACE#: 00112200	-3798.96	42397.45
FEB 04	SHARE DRAFT 13684 TRACE#: 00103220	-4000.00	38397.45
FEB 04	SHARE DRAFT 13823 TRACE#: 00103225	-5400.00	32997.45
FEB 04	SHARE DRAFT 1811 TRACE#: 00102070	-21860.59	11136.86
FEB 05	SHARE DRAFT 13874 TRACE#: 00107615	-620.00	10516.86
FEB 05	SHARE DRAFT 13872 TRACE#: 00104720	-1600.00	8916.86
FEB 06	EFT DISCOVER DISCOVER PHONE PAY 250205	-1000.00	7916.86
FEB 06	DEPOSIT	21098.92	29015.78
FEB 07	DEPOSIT	2825.94	31841.72
FEB 07	DEPOSIT	6404.17	38245.89
FEB 07	DEPOSIT	4707.90	42953.79
FEB 07	SHARE DRAFT 13850 TRACE#: 75300045	-1400.00	41553.79
FEB 07	SHARE DRAFT 13803 TRACE#: 00110260	-2199.87	39353.92

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Date	Transaction Description	Amount	Balance
FEB 07	SHARE DRAFT 828 TRACE#: 00100545	-2254.93	37098.99
FEB 07	SHARE DRAFT 13852 TRACE#: 00108770	-2500.00	34598.99
FEB 07	SHARE DRAFT 13838 TRACE#: 00109485	-3374.55	31224.44
FEB 10	SHARE DRAFT 13841 TRACE#: 00109765	-35.54	31188.90
FEB 10	SHARE DRAFT 13891 TRACE#: 00100170	-2316.51	28872.39
FEB 10	SHARE DRAFT 13890 TRACE#: 00100165	-2391.39	26481.00
FEB 10	SHARE DRAFT 13870 TRACE#: 00106480	-2936.71	23544.29
FEB 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER250207	-2036.99	21507.30
FEB 11	SHARE DRAFT 13791 TRACE#: 00109755	-508.30	20999.00
FEB 11	SHARE DRAFT 1893 TRACE#: 00102075	-1000.00	19999.00
FEB 11	SHARE DRAFT 1848 TRACE#: 00102070	-10581.00	9418.00
FEB 12	DEPOSIT	2750.00	12168.00
FEB 12	DEPOSIT Incoming Wire Transfer-365645157	20000.00	32168.00
FEB 12	WITHDRAWAL Wire Transfer Fee-365645159	-20.00	32148.00
FEB 12	SHARE DRAFT 13855 TRACE#: 00108685	-350.71	31797.29
FEB 12	SHARE DRAFT 13871 TRACE#: 00109090	-1066.66	30730.63
FEB 13	EFT ACH Master PROG N WESTERN INS PREM 250212	-156.59	30574.04
FEB 13	SHARE DRAFT 1380 TRACE#: 00105185	-160.00	30414.04
FEB 13	SHARE DRAFT 13843 TRACE#: 00107910	-4108.25	26305.79
FEB 13	SHARE DRAFT 13895 TRACE#: 00101525	-15000.00	11305.79
FEB 14	SHARE DRAFT 13902 TRACE#: 00111240	-65.00	11240.79
FEB 14	SHARE DRAFT 13897 TRACE#: 00108110	-976.28	10264.51
FEB 18	EFT ACH Master TCCU TCCU ORIG FEB 15	-1910.16	8354.35
FEB 18	DEPOSIT	3210.74	11565.09
FEB 18	WITHDRAWAL-CASH	-2225.00	9340.09
FEB 19	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-217.92	9122.17
FEB 19	EFT ACH Master LIBERTY MUTUAL 250218	-811.10	8311.07
FEB 19	SHARE DRAFT 13906 TRACE#: 00300580	-800.00	7511.07
FEB 20	EFT LINCOLN NATIONAL TERML REG LNL WEB PYMNT	-544.96	6966.11
FEB 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 021925	-2794.39	4171.72
FEB 20	WITHDRAWAL-CASH	-1000.00	3171.72
FEB 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 022125	-423.66	2748.06
FEB 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 022725	-293.40	2454.66
FEB 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 022725	-411.13	2043.53
FEB 24	DEPOSIT Incoming Wire Transfer-366279802	20000.00	22043.53
FEB 24	WITHDRAWAL Wire Transfer Fee-366279804	-20.00	22023.53
FEB 25	EFT ACH Master PROG PREFERRED INS PREM 250224	-644.81	21378.72
FEB 25	SHARE DRAFT 13877 TRACE#: 00108455	-724.20	20654.52
FEB 25	SHARE DRAFT 13878 TRACE#: 00108450	-16792.95	3861.57
FEB 26	DEPOSIT	15891.39	19752.96
FEB 26	TRANSFER 1	3886.99	23639.95
FEB 27	SHARE DRAFT 13882 TRACE#: 00109450	-13647.52	9992.43
FEB 28	SHARE DRAFT 1111 TRACE#: 50500025	-893.22	9099.21
FEB 28	SHARE DRAFT 13835 TRACE#: 00104515	-1448.28	7650.93
FEB 28	SHARE DRAFT 13919 TRACE#: 00103215	-2382.04	5268.89
ENDING BALANCE			5,268.89

Check Summary

* = break in check sequence

SD#	Date	Amount
828	02-07-25	2254.93
1111 *	02-28-25	893.22
1380 *	02-13-25	160.00
1811 *	02-04-25	21860.59
1848 *	02-11-25	10581.00
1893 *	02-11-25	1000.00
13684 *	02-04-25	4000.00
13754 *	02-04-25	1800.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13761 *	02-04-25	3798.96
13774 *	02-04-25	170.87
13776 *	02-03-25	4338.51
13777	02-03-25	2995.00
13791 *	02-11-25	508.30
13799 *	02-03-25	260.82
13803 *	02-07-25	2199.87
13806 *	02-04-25	673.40

Check Summary

* = break in check sequence

SD#	Date	Amount
13823 *	02-04-25	5400.00
13831 *	02-04-25	85.95
13832	02-04-25	2000.00
13835 *	02-28-25	1448.28
13838 *	02-07-25	3374.55
13841 *	02-10-25	35.54
13843 *	02-13-25	4108.25
13850 *	02-07-25	1400.00
13852 *	02-07-25	2500.00
13855 *	02-12-25	350.71
13870 *	02-10-25	2936.71
13871	02-12-25	1066.66

Check Summary

* = break in check sequence

SD#	Date	Amount
13872	02-05-25	1600.00
13874 *	02-05-25	620.00
13877 *	02-25-25	724.20
13878	02-25-25	16792.95
13882 *	02-27-25	13647.52
13890 *	02-10-25	2391.39
13891	02-10-25	2316.51
13895 *	02-13-25	15000.00
13897 *	02-14-25	976.28
13902 *	02-14-25	65.00
13906 *	02-19-25	800.00
13919 *	02-28-25	2382.04

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	90.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
02-03-2025	10000.00
02-03-2025	3887.03
02-06-2025	21098.92
02-07-2025	2825.94

Deposits, Dividends and Other Credits

Date	Amount
02-07-2025	6404.17
02-07-2025	4707.90
02-12-2025	2750.00
02-12-2025	20000.00

Deposits, Dividends and Other Credits

Date	Amount
02-18-2025	3210.74
02-24-2025	20000.00
02-26-2025	15891.39
02-26-2025	3886.99

Total Dividends	0	0.00
Total Deposits and Other Credits	12	114663.08

Withdrawals, Fees and Other Debits

Date	Amount
02-03-2025	-1000.00
02-01-2025	-2523.31
02-01-2025	-2930.21
02-06-2025	-1000.00
02-11-2025	-2036.99
02-12-2025	-20.00
02-13-2025	-156.59

Withdrawals, Fees and Other Debits

Date	Amount
02-15-2025	-1910.16
02-18-2025	-2225.00
02-19-2025	-217.92
02-19-2025	-811.10
02-20-2025	-544.96
02-20-2025	-2794.39
02-20-2025	-1000.00

Withdrawals, Fees and Other Debits

Date	Amount
02-21-2025	-423.66
02-24-2025	-293.40
02-24-2025	-411.13
02-24-2025	-20.00
02-25-2025	-644.81

Total Fees	0	0.00
Total withdrawal and Other Debits	19	-20963.63

MEMBERSHIP SAVINGS ACCT# 3 02-01-25 THRU 02-28-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	5,268.89	0.00
3	5.00	0.00

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- Continued -

Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	5,268.89	20,163.72
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-25 THRU 03-31-25 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 03-01-25 THRU 03-31-25 PREVIOUS BALANCE **5,268.89**

Date	Transaction Description	Amount	Balance
MAR 03	EFT ACH Master CHOICE FINANCIALAT TRNSFER250228	-2523.31	2745.58
MAR 03	EFT ACH Master CHOICE FINANCIALAT TRNSFER250228	-2930.21	-184.63
MAR 03	SHARE DRAFT 13907 TRACE#: 00109620		-184.63
MAR 03	SHARE DRAFT 13910 TRACE#: 00109625		-184.63
MAR 04	SHARE DRAFT 13907 TRACE#: 00109620	-129.68	-314.31
MAR 04	OVERDRAFT FEES CHECK# 13907 \$ 129.68	-30.00	-344.31
MAR 04	SHARE DRAFT 13910 TRACE#: 00109625	-136.08	-480.39
MAR 04	OVERDRAFT FEES CHECK# 13910 \$ 136.08	-30.00	-510.39
MAR 04	SHARE DRAFT 13880 TRACE#: 00111135		-510.39
MAR 04	SHARE DRAFT 13876 TRACE#: 00110100		-510.39
MAR 05	TRANSFER 2 TRF PER JESSE VIA PHONE	8000.00	7489.61
MAR 05	TRANSFER 2 TRANSFER PER MEMBER REQUEST	8000.00	15489.61
MAR 05	SHARE DRAFT 13880 TRACE#: 00111135	-842.37	14647.24
MAR 05	SHARE DRAFT 13876 TRACE#: 00110100	-998.90	13648.34
MAR 05	DEBIT CARD DEBIT 00000503315 MARATHON PETRO26 2903 Main Avenue Fargo 03-05-25	-100.00	13548.34
MAR 05	SHARE DRAFT 13963 TRACE#: 00112040	-500.00	13048.34
MAR 05	SHARE DRAFT 13846 TRACE#: 00106440	-1316.14	11732.20
MAR 05	SHARE DRAFT 13845 TRACE#: 00106435	-1817.15	9915.05
MAR 05	SHARE DRAFT 13844 TRACE#: 00106445	-3798.96	6116.09
MAR 06	DEBIT CARD DEBIT 000023887913 BOPPAS BAGELS 3051 25TH ST S STE FARGO N 03-05-25	-41.63	6074.46
MAR 06	TRANSFER 2 TRANSFER PER MEMBER REQUEST	7000.00	13074.46
MAR 06	DEPOSIT	17040.00	30114.46
MAR 06	SHARE DRAFT 13964 TRACE#: 00110565	-500.00	29614.46
MAR 06	SHARE DRAFT 13862 TRACE#: 00111665	-612.92	29001.54
MAR 07	DEBIT CARD DEBIT 000000668976 MARATHON PETRO26 2903 Main Avenue Fargo 03-07-25	-7.18	28994.36

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Date	Transaction Description	Amount	Balance
MAR 07	DEBIT CARD DEBIT 000000675788 MARATHON PETRO26 2903 Main Avenue Fargo 03-07-25	-100.00	28894.36
MAR 07	SHARE DRAFT 13916 TRACE#: 00107680	-85.95	28808.41
MAR 07	SHARE DRAFT 89 TRACE#: 00105285	-965.43	27842.98
MAR 07	SHARE DRAFT 13966 TRACE#: 00109060	-1000.00	26842.98
MAR 07	SHARE DRAFT 1899 TRACE#: 00100555	-1002.47	25840.51
MAR 07	SHARE DRAFT 13849 TRACE#: 00108220	-1691.19	24149.32
MAR 07	SHARE DRAFT 13802 TRACE#: 00110285	-4137.92	20011.40
MAR 07	SHARE DRAFT 13888 TRACE#: 00106935	-11690.52	8320.88
MAR 08	DEBIT CARD DEBIT 000096163145 LAKELAND GENERAL 22438 OLD 59 RD PELICAN 03-08-25	-51.34	8269.54
MAR 09	DEBIT CARD DEBIT 000027904234 STARBUCKS STORE 14th and University FARGO 03-07-25	-13.36	8256.18
MAR 09	DEBIT CARD DEBIT 000012302795 TST*PARALLEL 46 10510 County Highwa Peli 03-07-25	-129.94	8126.24
MAR 09	DEBIT CARD DEBIT 000059688155 FLEET FARM 700 ALEXANDRIA ALEXANDRIA MN 03-09-25	-92.90	8033.34
MAR 09	DEBIT CARD DEBIT 000094826300 WAL-MART #1632 4611 HIGHWAY 29 SOU ALEXA 03-09-25	-22.43	8010.91
MAR 10	DEBIT CARD DEBIT 000027632729 BLAIRVIEW SADDLE 6320 HWY 29 SOUTH ALEXA 03-09-25	-188.92	7821.99
MAR 10	DEBIT CARD DEBIT 000019413463 THE CORNFIELD CA 22438 OLD 59 RD PELICAN 03-09-25	-10.57	7811.42
MAR 10	DEBIT CARD DEBIT 000027770662 FLEET FARM FUEL 310 50TH AVE W ALEXANDRI 03-09-25	-36.09	7775.33
MAR 10	DEBIT CARD DEBIT 000009557888 LARRYS SUPERMARK 1007 SOUTH BROADWAY PEL 03-09-25	-3.79	7771.54
MAR 10	DEBIT CARD DEBIT 000027860117 251 HARDEES ALEX 605 50th Ave W ALEXANDR 03-09-25	-18.86	7752.68
MAR 10	DEBIT CARD DEBIT 000027865884 251 HARDEES ALEX 605 50th Ave W ALEXANDR 03-09-25	-5.14	7747.54
MAR 10	DEBIT CARD DEBIT 000015448084 LAKELAND GENERAL 22438 OLD 59 RD PELICAN 03-09-25	-17.87	7729.67
MAR 10	TRANSFER 2 PER MEMBER REQUEST	14000.00	21729.67
MAR 10	DEPOSIT	2000.00	23729.67
MAR 10	DEBIT CARD DEBIT 000000000450 CASEYS #3369 2401 45TH ST S FARGO ND 03-10-25	-5.51	23724.16
MAR 10	WITHDRAWAL Outgoing Wire Transfer-367157328	-1250.00	22474.16
MAR 10	WITHDRAWAL Wire Transfer Fee-367157330	-25.00	22449.16
MAR 10	SHARE DRAFT 13953 TRACE#: 00111220	-1750.00	20699.16
MAR 11	DEBIT CARD DEBIT 000027248971 HU HOT FARGO 1801 45TH STREET SW FARGO N 03-08-25	-45.71	20653.45
MAR 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER250307	-2036.99	18616.46
MAR 11	EFT DISCOVER DISCOVER PHONE PAY 250310	-1200.00	17416.46
MAR 11	MISC FEES Member sent check to wrong address	-35.00	17381.46
MAR 11	DEPOSIT	4103.74	21485.20
MAR 11	SHARE DRAFT 13887 TRACE#: 00107740	-500.00	20985.20
MAR 11	SHARE DRAFT 13974 TRACE#: 00109045	-2936.71	18048.49
MAR 11	SHARE DRAFT 13923 TRACE#: 00114410	-3374.55	14673.94
MAR 11	SHARE DRAFT 13983 TRACE#: 00103110	-4103.74	10570.20
MAR 11	SHARE DRAFT 13930 TRACE#: 00110615	-4108.25	6461.95
MAR 12	DEBIT CARD DEBIT 000012656341 CRUMBL WEST FARG 2570 W 600 N LINDON UT 03-11-25	-22.10	6439.85
MAR 12	DEBIT CARD DEBIT 000009661500 WURST BIER HALL 630 1ST AVE N FARGO ND 03-10-25	-51.65	6388.20
MAR 12	DEBIT CARD DEBIT 000006680784 LEELA THAI CUISI 1450 25TH ST S FARGO ND 03-11-25	-98.04	6290.16
MAR 12	DEBIT CARD DEBIT 000012704214 CAROL WIDMANS CA 4325 13TH AVE S STE FAR 03-11-25	-48.38	6241.78
MAR 12	DEPOSIT	18000.00	24241.78
MAR 13	EFT ACH Master PROG N WESTERN INS PREM 250312	-156.59	24085.19
MAR 13	SHARE DRAFT 13909 TRACE#: 00100800	-500.00	23585.19
MAR 13	SHARE DRAFT 13905 TRACE#: 00107570	-564.55	23020.64
MAR 13	WITHDRAWAL Outgoing Wire Transfer-367326131	-1100.00	21920.64
MAR 13	WITHDRAWAL Wire Transfer Fee-367326133	-25.00	21895.64
MAR 13	SHARE DRAFT 13927 TRACE#: 00109800	-35.20	21860.44
MAR 13	SHARE DRAFT 13914 TRACE#: 00110655	-760.00	21100.44
MAR 13	SHARE DRAFT 13954 TRACE#: 00110650	-8718.95	12381.49

Date	Transaction Description	Amount	Balance
MAR 14	DEBIT CARD DEBIT 000000009837 CASEYS #3351 1401 UNIVERSITY DR FARGO ND 03-14-25	-9.58	12371.91
MAR 14	DEBIT CARD DEBIT 000027797473 THE UPS STORE 59 4302 13TH AVE S FARGO N 03-13-25	-132.00	12239.91
MAR 14	DEPOSIT	772.50	13012.41
MAR 14	SHARE DRAFT 13881 TRACE#: 00106625	-300.00	12712.41
MAR 14	SHARE DRAFT 13779 TRACE#: 00106005	-1516.39	11196.02
MAR 15	DEBIT CARD DEBIT 000027351862 FIVE GUYS ND 186 4328 13TH AVE S STE FAR 03-13-25	-10.25	11185.77
MAR 15	DEBIT CARD DEBIT 000027362999 FIVE GUYS ND 186 4328 13TH AVE S STE FAR 03-13-25	-38.87	11146.90
MAR 15	DEBIT CARD DEBIT 000027564880 THE UPS STORE 36 403 S 8TH ST MOORHEAD M 03-14-25	-107.96	11038.94
MAR 15	DEBIT CARD DEBIT 000027653826 TLF*GRANGEVILLE 523 W MAIN ST GRANGEVILL 03-14-25	-60.00	10978.94
MAR 16	DEBIT CARD DEBIT 000009172437 TST*PARALLEL 46 10510 County Highwa Peli 03-14-25	-162.78	10816.16
MAR 16	DEBIT CARD DEBIT 000015232921 CASEYS #3351 1401 UNIVERSITY DR FARGO ND 03-14-25	-76.62	10739.54
MAR 17	SHARE DRAFT 13904 TRACE#: 00107785	-200.00	10539.54
MAR 17	SHARE DRAFT 13978 TRACE#: 00112510	-1092.54	9447.00
MAR 17	SHARE DRAFT 13898 TRACE#: 00112460	-2106.15	7340.85
MAR 17	SHARE DRAFT 13970 TRACE#: 00112440	-2419.85	4921.00
MAR 17	SHARE DRAFT 13928 TRACE#: 00112435	-2997.03	1923.97
MAR 17	SHARE DRAFT 13875 TRACE#: 00112455		1923.97
MAR 17	SHARE DRAFT 13883 TRACE#: 00112450		1923.97
MAR 17	SHARE DRAFT 13884 TRACE#: 00112430		1923.97
MAR 17	SHARE DRAFT 13885 TRACE#: 00112445		1923.97
MAR 18	EFT ACH Master AgWest ADVANCE 250318	278319.00	280242.97
MAR 18	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-339.43	279903.54
MAR 18	EFT ACH Master LIBERTY MUTUAL 250317	-811.14	279092.40
MAR 18	SHARE DRAFT 13875 TRACE#: 00112455	-3304.31	275788.09
MAR 18	OVERDRAFT FEES CHECK# 13875 \$ 3304.31	-30.00	275758.09
MAR 18	SHARE DRAFT 13883 TRACE#: 00112450	-4344.81	271413.28
MAR 18	OVERDRAFT FEES CHECK# 13883 \$ 4344.81	-30.00	271383.28
MAR 18	SHARE DRAFT 13884 TRACE#: 00112430	-4509.73	266873.55
MAR 18	OVERDRAFT FEES CHECK# 13884 \$ 4509.73	-30.00	266843.55
MAR 18	SHARE DRAFT 13885 TRACE#: 00112445	-12283.69	254559.86
MAR 18	OVERDRAFT FEES CHECK# 13885 \$ 12283.69	-30.00	254529.86
MAR 18	TRANSFER 2 PER PHONE - JESSE	54581.47	309111.33
MAR 18	SHARE DRAFT 13926 TRACE#: 00114180	-65.00	309046.33
MAR 18	SHARE DRAFT 13859 TRACE#: 00110720	-101.60	308944.73
MAR 18	SHARE DRAFT 13861 TRACE#: 00108360	-124.90	308819.83
MAR 18	SHARE DRAFT 13940 TRACE#: 00103050	-490.00	308329.83
MAR 18	SHARE DRAFT 13868 TRACE#: 00114445	-595.00	307734.83
MAR 18	SHARE DRAFT 13935 TRACE#: 51000045	-893.22	306841.61
MAR 18	SHARE DRAFT 13957 TRACE#: 00108450	-899.45	305942.16
MAR 18	SHARE DRAFT 13952 TRACE#: 00110310	-935.80	305006.36
MAR 18	SHARE DRAFT 13863 TRACE#: 00110510	-1516.39	303489.97
MAR 18	SHARE DRAFT 13913 TRACE#: 00108905	-1910.16	301579.81
MAR 18	SHARE DRAFT 13900 TRACE#: 00101860	-2254.93	299324.88
MAR 18	SHARE DRAFT 13911 TRACE#: 00108090	-3911.38	295413.50
MAR 18	SHARE DRAFT 13814 TRACE#: 00110500	-4000.00	291413.50
MAR 18	SHARE DRAFT 13865 TRACE#: 00110495	-4000.00	287413.50
MAR 18	SHARE DRAFT 13864 TRACE#: 00110505	-4501.23	282912.27
MAR 18	SHARE DRAFT 13912 TRACE#: 00108085	-4986.22	277926.05
MAR 18	SHARE DRAFT 13869 TRACE#: 00108915	-6833.18	271092.87
MAR 18	SHARE DRAFT 13973 TRACE#: 00108910	-6833.18	264259.69
MAR 18	SHARE DRAFT 13889 TRACE#: 00108920	-11408.40	252851.29
MAR 18	SHARE DRAFT 13937 TRACE#: 00101850	-11581.00	241270.29
MAR 18	SHARE DRAFT 13886 TRACE#: 00101855	-21860.59	219409.70
MAR 18	DEPOSIT	2323.94	221733.64
MAR 19	SHARE DRAFT 13834 TRACE#: 00103045	-354.00	221379.64
MAR 19	SHARE DRAFT 13975 TRACE#: 00104810	-512.96	220866.68

Date	Transaction Description	Amount	Balance
MAR 19	SHARE DRAFT 13962 TRACE#: 00104735	-965.43	219901.25
MAR 19	SHARE DRAFT 13931 TRACE#: 00107665	-1316.14	218585.11
MAR 19	SHARE DRAFT 1111 TRACE#: 71000025	-1400.00	217185.11
MAR 19	SHARE DRAFT 13987 TRACE#: 00110130	-1500.00	215685.11
MAR 19	SHARE DRAFT 13938 TRACE#: 00107820	-1691.19	213993.92
MAR 19	SHARE DRAFT 13839 TRACE#: 00101165	-1800.00	212193.92
MAR 19	SHARE DRAFT 13932 TRACE#: 00107660	-1817.15	210376.77
MAR 19	SHARE DRAFT 13922 TRACE#: 00109455	-2000.00	208376.77
MAR 19	SHARE DRAFT 13949 TRACE#: 00103880	-2233.30	206143.47
MAR 19	SHARE DRAFT 1111 TRACE#: 71000015	-2256.62	203886.85
MAR 19	SHARE DRAFT 13992 TRACE#: 00103680	-2323.94	201562.91
MAR 19	SHARE DRAFT 1111 TRACE#: 71000020	-3000.00	198562.91
MAR 19	SHARE DRAFT 13836 TRACE#: 00109450	-3000.00	195562.91
MAR 19	SHARE DRAFT 1111 TRACE#: 71000030	-4262.00	191300.91
MAR 19	SHARE DRAFT 13770 TRACE#: 00105220	-5134.00	186166.91
MAR 19	SHARE DRAFT 13751 TRACE#: 00109465	-7500.00	178666.91
MAR 19	SHARE DRAFT 13837 TRACE#: 00109460	-7500.00	171166.91
MAR 19	SHARE DRAFT 13854 TRACE#: 00104710	-8000.00	163166.91
MAR 19	SHARE DRAFT 13993 TRACE#: 71000010	-10000.00	153166.91
MAR 19	SHARE DRAFT 13796 TRACE#: 00110885	-12235.60	140931.31
MAR 19	SHARE DRAFT 13797 TRACE#: 00103885	-18218.00	122713.31
MAR 20	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 031925	-2794.39	119918.92
MAR 20	DEPOSIT	5200.00	125118.92
MAR 20	TRANSFER 2 PER MEMBER REQ - JESSE	-5200.00	119918.92
MAR 20	SHARE DRAFT 13955 TRACE#: 00100580	-489.44	119429.48
MAR 20	SHARE DRAFT 13956 TRACE#: 00104770	-584.53	118844.95
MAR 20	SHARE DRAFT 13959 TRACE#: 00104765	-724.20	118120.75
MAR 20	SHARE DRAFT 1851 TRACE#: 00104750	-850.00	117270.75
MAR 20	SHARE DRAFT 13920 TRACE#: 00105965	-1448.28	115822.47
MAR 20	SHARE DRAFT 13894 TRACE#: 00103350	-2700.00	113122.47
MAR 20	SHARE DRAFT 13903 TRACE#: 00108785	-15000.00	98122.47
MAR 20	SHARE DRAFT 13960 TRACE#: 00104775	-16792.95	81329.52
MAR 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 032125	-423.66	80905.86
MAR 21	DEBIT CARD DEBIT 000013000037 CASEYS #3 2902 1 2902 13TH AVE S FARGO N 03-21-25	-13.50	80892.36
MAR 21	SHARE DRAFT 13866 TRACE#: 00105225	-226.80	80665.56
MAR 21	SHARE DRAFT 13946 TRACE#: 00108015	-612.92	80052.64
MAR 21	SHARE DRAFT 13944 TRACE#: 00102230	-4338.51	75714.13
MAR 21	SHARE DRAFT 13857 TRACE#: 00102235	-5400.00	70314.13
MAR 21	SHARE DRAFT 13945 TRACE#: 00102240	-5400.00	64914.13
MAR 21	SHARE DRAFT 13980 TRACE#: 00110165	-9456.42	55457.71
MAR 21	SHARE DRAFT 13918 TRACE#: 00102245	-15891.39	39566.32
MAR 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 032725	-293.40	39272.92
MAR 24	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 032725	-411.13	38861.79
MAR 24	SHARE DRAFT 13989 TRACE#: 00108310	-201.41	38660.38
MAR 24	SHARE DRAFT 13988 TRACE#: 00106415	-589.16	38071.22
MAR 25	EFT ACH Master PROG PREFERRED INS PREM 250324	-644.81	37426.41
MAR 25	DEPOSIT	4300.00	41726.41
MAR 25	DEPOSIT Incoming Wire Transfer-368014959	20000.00	61726.41
MAR 25	WITHDRAWAL Wire Transfer Fee-368014961	-20.00	61706.41
MAR 25	SHARE DRAFT 13961 TRACE#: 00102070	-764.65	60941.76
MAR 25	SHARE DRAFT 13976 TRACE#: 00113875	-1950.00	58991.76
MAR 25	SHARE DRAFT 13840 TRACE#: 00101535	-3000.00	55991.76
MAR 26	DEBIT CARD DEBIT 000015459637 Scheels Fargo 1707 Gold Dr S Fargo ND 03-25-25	-338.63	55653.13
MAR 26	EFT DISCOVER DISCOVER PHONE PAY 250325	-1000.00	54653.13
MAR 26	SHARE DRAFT 13994 TRACE#: 00106005	-40.00	54613.13
MAR 26	SHARE DRAFT 13853 TRACE#: 00104680	-1516.30	53096.83
MAR 26	SHARE DRAFT 13984 TRACE#: 00110810	-2156.15	50940.68
MAR 26	SHARE DRAFT 13929 TRACE#: 75300010	-2256.62	48684.06
MAR 26	SHARE DRAFT 1985 TRACE#: 00101045	-2480.41	46203.65
MAR 26	SHARE DRAFT 13996 TRACE#: 75300005	-5963.00	40240.65

Date	Transaction Description	Amount	Balance
MAR 26	SHARE DRAFT 13775 TRACE#: 00110815	-8049.72	32190.93
MAR 26	SHARE DRAFT 13856 TRACE#: 00110820	-8049.72	24141.21
MAR 27	SHARE DRAFT 13939 TRACE#: 00104715	-850.00	23291.21
MAR 27	SHARE DRAFT 13989 TRACE#: 00108740	-1291.00	22000.21
MAR 27	SHARE DRAFT 13924 TRACE#: 00101055	-1800.00	20200.21
MAR 28	DEPOSIT	31000.00	51200.21
MAR 28	DEPOSIT	11500.00	62700.21
MAR 28	DEPOSIT	5000.00	67700.21
MAR 28	SHARE DRAFT 3998 TRACE#: 00104110	-173.90	67526.31
MAR 28	SHARE DRAFT 14006 TRACE#: 00103705	-8897.60	58628.71
MAR 31	EFT DISCOVER DISCOVER PHONE PAY 250328	-1000.00	57628.71
MAR 31	DEPOSIT	5040.00	62668.71
MAR 31	SHARE DRAFT 13942 TRACE#: 00107825	-1516.30	61152.41
MAR 31	SHARE DRAFT 13825 TRACE#: 00101115	-3500.00	57652.41
MAR 31	SHARE DRAFT 13933 TRACE#: 00107480	-3798.96	53853.45
MAR 31	SHARE DRAFT 13892 TRACE#: 00101110	-4707.90	49145.55
MAR 31	SHARE DRAFT 13972 TRACE#: 00109875	-4758.59	44386.96
MAR 31	SHARE DRAFT 13997 TRACE#: 00104560	-11408.40	32978.56
MAR 31	SHARE DRAFT 13971 TRACE#: 00109860	-12814.84	20163.72

ENDING BALANCE

20,163.72

Check Summary

* = break in check sequence

SD#	Date	Amount
89	03-07-25	965.43
1111 *	03-19-25	1400.00
1111	03-19-25	2256.62
1111	03-19-25	3000.00
1111	03-19-25	4262.00
1851 *	03-20-25	850.00
1899 *	03-07-25	1002.47
1985 *	03-26-25	2480.41
3998 *	03-28-25	173.90
13751 *	03-19-25	7500.00
13770 *	03-19-25	5134.00
13775 *	03-26-25	8049.72
13779 *	03-14-25	1516.39
13796 *	03-19-25	12235.60
13797	03-19-25	18218.00
13802 *	03-07-25	4137.92
13814 *	03-18-25	4000.00
13825 *	03-31-25	3500.00
13834 *	03-19-25	354.00
13836 *	03-19-25	3000.00
13837	03-19-25	7500.00
13839 *	03-19-25	1800.00
13840	03-25-25	3000.00
13844 *	03-05-25	3798.96
13845	03-05-25	1817.15
13846	03-05-25	1316.14
13849 *	03-07-25	1691.19
13853 *	03-26-25	1516.30
13854	03-19-25	8000.00
13856 *	03-26-25	8049.72

Check Summary

* = break in check sequence

SD#	Date	Amount
13857	03-21-25	5400.00
13859 *	03-18-25	101.60
13861 *	03-18-25	124.90
13862	03-06-25	612.92
13863	03-18-25	1516.39
13864	03-18-25	4501.23
13865	03-18-25	4000.00
13866	03-21-25	226.80
13868 *	03-18-25	595.00
13869	03-18-25	6833.18
13875 *	03-17-25	3304.31
13876	03-04-25	998.90
13880 *	03-04-25	842.37
13881	03-14-25	300.00
13883 *	03-17-25	4344.81
13884	03-17-25	4509.73
13885	03-17-25	12283.69
13886	03-18-25	21860.59
13887	03-11-25	500.00
13888	03-07-25	11690.52
13889	03-18-25	11408.40
13892 *	03-31-25	4707.90
13894 *	03-20-25	2700.00
13898 *	03-17-25	2106.15
13900 *	03-18-25	2254.93
13903 *	03-20-25	15000.00
13904	03-17-25	200.00
13905	03-12-25	564.55
13907 *	03-03-25	129.68
13909 *	03-12-25	500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
13910	03-03-25	136.08
13911	03-18-25	3911.38
13912	03-18-25	4986.22
13913	03-18-25	1910.16
13914	03-13-25	760.00
13916 *	03-07-25	85.95
13918 *	03-21-25	15891.39
13920 *	03-20-25	1448.28
13922 *	03-19-25	2000.00
13923	03-11-25	3374.55
13924	03-27-25	1800.00
13926 *	03-18-25	65.00
13927	03-13-25	35.20
13928	03-17-25	2997.03
13929	03-26-25	2256.62
13930	03-11-25	4108.25
13931	03-19-25	1316.14
13932	03-19-25	1817.15
13933	03-31-25	3798.96
13935 *	03-18-25	893.22
13937 *	03-18-25	11581.00
13938	03-19-25	1691.19
13939	03-27-25	850.00
13940	03-18-25	490.00
13942 *	03-31-25	1516.30
13944 *	03-21-25	4338.51
13945	03-21-25	5400.00
13946	03-21-25	612.92
13949 *	03-19-25	2233.30
13952 *	03-18-25	935.80
13953	03-10-25	1750.00
13954	03-13-25	8718.95

Check Summary

* = break in check sequence

SD#	Date	Amount
13955	03-20-25	489.44
13956	03-20-25	584.53
13957	03-18-25	899.45
13959 *	03-20-25	724.20
13960	03-20-25	16792.95
13961	03-25-25	764.65
13962	03-19-25	965.43
13963	03-05-25	500.00
13964	03-06-25	500.00
13966 *	03-07-25	1000.00
13970 *	03-17-25	2419.85
13971	03-31-25	12814.84
13972	03-31-25	4758.59
13973	03-18-25	6833.18
13974	03-11-25	2936.71
13975	03-19-25	512.96
13976	03-25-25	1950.00
13978 *	03-17-25	1092.54
13980 *	03-21-25	9456.42
13983 *	03-11-25	4103.74
13984	03-26-25	2156.15
13987 *	03-19-25	1500.00
13988	03-24-25	589.16
13989	03-24-25	201.41
13989	03-27-25	1291.00
13992 *	03-19-25	2323.94
13993	03-19-25	10000.00
13994	03-26-25	40.00
13996 *	03-26-25	5963.00
13997	03-31-25	11408.40
14006 *	03-28-25	8897.60

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	180.00	270.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
03-05-2025	8000.00
03-05-2025	8000.00
03-06-2025	7000.00
03-06-2025	17040.00
03-10-2025	14000.00
03-10-2025	2000.00
03-11-2025	4103.74

Deposits, Dividends and Other Credits

Date	Amount
03-12-2025	18000.00
03-14-2025	772.50
03-18-2025	278319.00
03-18-2025	54581.47
03-18-2025	2323.94
03-20-2025	5200.00
03-25-2025	4300.00

Deposits, Dividends and Other Credits

Date	Amount
03-25-2025	20000.00
03-28-2025	31000.00
03-28-2025	11500.00
03-28-2025	5000.00
03-31-2025	5040.00

Total Dividends	0	0.00
Total Deposits and Other Credits	19	496180.65

Withdrawals, Fees and Other Debits	
Date	Amount
03-01-2025	-2523.31
03-01-2025	-2930.21
03-03-2025	-30.00
03-03-2025	-30.00
03-05-2025	-100.00
03-05-2025	-41.63
03-07-2025	-7.18
03-07-2025	-100.00
03-08-2025	-51.34
03-09-2025	-13.36
03-09-2025	-129.94
03-09-2025	-92.90
03-09-2025	-22.43
03-09-2025	-188.92
03-10-2025	-10.57
03-10-2025	-36.09
03-10-2025	-3.79
03-10-2025	-18.86
03-10-2025	-5.14
03-10-2025	-17.87

Withdrawals, Fees and Other Debits	
Date	Amount
03-10-2025	-5.51
03-10-2025	-1250.00
03-10-2025	-25.00
03-10-2025	-45.71
03-11-2025	-2036.99
03-11-2025	-1200.00
03-11-2025	-35.00
03-11-2025	-22.10
03-11-2025	-51.65
03-12-2025	-98.04
03-12-2025	-48.38
03-13-2025	-156.59
03-13-2025	-1100.00
03-13-2025	-25.00
03-14-2025	-9.58
03-14-2025	-132.00
03-14-2025	-10.25
03-14-2025	-38.87
03-15-2025	-107.96
03-15-2025	-60.00

Withdrawals, Fees and Other Debits	
Date	Amount
03-15-2025	-162.78
03-16-2025	-76.62
03-18-2025	-339.43
03-18-2025	-811.14
03-17-2025	-30.00
03-17-2025	-30.00
03-17-2025	-30.00
03-17-2025	-30.00
03-20-2025	-2794.39
03-20-2025	-5200.00
03-21-2025	-423.66
03-21-2025	-13.50
03-24-2025	-293.40
03-24-2025	-411.13
03-25-2025	-644.81
03-25-2025	-20.00
03-25-2025	-338.63
03-26-2025	-1000.00
03-31-2025	-1000.00

Total Fees	7	-215.00
Total withdrawal and Other Debits	52	-26246.66

MEMBERSHIP SAVINGS ACCT# 3 03-01-25 THRU 03-31-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	20,163.72	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****1711
Statement End Date: 04-30-25
Page: 1 of 4
MC: E

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CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	20,163.72	9,454.83
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 04-01-25 THRU 04-30-25 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

SMALL BUSINESS CHECKING ACCT# 2 04-01-25 THRU 04-30-25 PREVIOUS BALANCE **20,163.72**

Date	Transaction Description	Amount	Balance
APR 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER250328	-2523.31	17640.41
APR 01	EFT ACH Master CHOICE FINANCIALAT TRNSFER250328	-2930.21	14710.20
APR 01	SHARE DRAFT 14001 TRACE#: 00105085	-764.65	13945.55
APR 01	SHARE DRAFT 14004 TRACE#: 00117620	-1500.00	12445.55
APR 01	SHARE DRAFT 13858 TRACE#: 00100360	-4338.51	8107.04
APR 02	SHARE DRAFT 13986 TRACE#: 00107695	-70.00	8037.04
APR 02	SHARE DRAFT 14040 TRACE#: 00108090	-440.00	7597.04
APR 02	SHARE DRAFT 13969 TRACE#: 00103245	-500.00	7097.04
APR 02	SHARE DRAFT 13958 TRACE#: 00106425	-732.17	6364.87
APR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-820.13	5544.74
APR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-345.11	5199.63
APR 03	TRANSFER 2 PER MEMBER REQUEST	15000.00	20199.63
APR 03	DEPOSIT	2816.94	23016.57
APR 03	SHARE DRAFT 14014 TRACE#: 00108740	-35.20	22981.37
APR 04	SHARE DRAFT 14020 TRACE#: 00104395	-75.00	22906.37
APR 04	SHARE DRAFT 14050 TRACE#: 00102055	-474.12	22432.25
APR 04	SHARE DRAFT 14005 TRACE#: 00100560	-1200.00	21232.25
APR 04	SHARE DRAFT 14039 TRACE#: 00107745	-1500.00	19732.25
APR 04	SHARE DRAFT 14051 TRACE#: 00102050	-2342.82	17389.43
APR 04	TRANSFER 1	3886.99	21276.42
APR 07	TRANSFER 2 PER PHONE REQ - JORDAN	29959.51	51235.93
APR 07	DEPOSIT	1750.00	52985.93
APR 07	SHARE DRAFT 14002 TRACE#: 00100190	-14658.98	38326.95
APR 08	SHARE DRAFT 14043 TRACE#: 00112370	-235.20	38091.75
APR 08	SHARE DRAFT 14036 TRACE#: 00110855	-2936.71	35155.04
APR 08	SHARE DRAFT 14011 TRACE#: 00117950	-3374.55	31780.49

RRSB FCCU Subpoena 029599

Date	Transaction Description	Amount	Balance
APR 08	SHARE DRAFT 14017 TRACE#: 00112130	-4108.25	27672.24
APR 08	SHARE DRAFT 14022 TRACE#: 00102415	-11581.00	16091.24
APR 08	SHARE DRAFT 14003 TRACE#: 00119175	-12001.15	4090.09
APR 11	EFT ACH Master CHOICE FINANCIALAT TRNSFER250409	-2036.99	2053.10
APR 11	SHARE DRAFT 14045 TRACE#: 00103205		2053.10
APR 12	DEBIT CARD DEBIT 000016033850 BRAKE TIM 1833 U 1833 UNIVERSITY DR FARG 04-12-25	-72.37	1980.73
APR 14	DEPOSIT	15000.00	16980.73
APR 14	SHARE DRAFT 14045 TRACE#: 00103205	-3000.00	13980.73
APR 14	TRANSFER 2 transfer per Sydney, email request	17250.00	31230.73
APR 15	EFT ACH Master PROG N WESTERN INS PREM 250414	-156.57	31074.16
APR 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER250411	-4986.22	26087.94
APR 15	EFT ACH Master CHOICE FINANCIALAT TRNSFER250411	-3911.38	22176.56
APR 15	EFT DISCOVER DISCOVER PHONE PAY 250414	-500.00	21676.56
APR 15	SHARE DRAFT 14056 TRACE#: 00107885	-45.00	21631.56
APR 15	DEPOSIT	772.50	22404.06
APR 15	SHARE DRAFT 14038 TRACE#: 00115115	-1006.20	21397.86
APR 15	SHARE DRAFT 14016 TRACE#: 00115025	-1316.14	20081.72
APR 15	SHARE DRAFT 14018 TRACE#: 00115030	-1817.15	18264.57
APR 15	SHARE DRAFT 13921 TRACE#: 00118290	-7500.00	10764.57
APR 16	EFT ACH Master LIBERTY MUTUAL 250415	-1002.63	9761.94
APR 16	SHARE DRAFT 14067 TRACE#: 00109180	-740.00	9021.94
APR 17	SHARE DRAFT 14048 TRACE#: 00107710	-724.20	8297.74
APR 17	SHARE DRAFT 14008 TRACE#: 00106335	-1448.28	6849.46
APR 18	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-364.24	6485.22
APR 18	SHARE DRAFT 14055 TRACE#: 00106525	-512.97	5972.25
APR 18	SHARE DRAFT 14057 TRACE#: 00106215	-799.45	5172.80
APR 18	DEPOSIT LUXOR AUTOSPORTS LLC - 1ST INTERNATIONAL BANK - #5153	75000.00	80172.80
APR 19	DEBIT CARD DEBIT 000027954283 HOLIDAY STATIONS 1210 13TH AVE E W FARGO 04-18-25	-50.00	80122.80
APR 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 042125	-423.66	79699.14
APR 21	EFT CITIZENS BANK CORNERSTONE BANKAUTOTRANS 041825	-2794.39	76904.75
APR 21	EFT DISCOVER DISCOVER PHONE PAY 250418	-1000.00	75904.75
APR 21	SHARE DRAFT 13934 TRACE#: 00106105	-125.00	75779.75
APR 21	SHARE DRAFT 14047 TRACE#: 00101215	-500.00	75279.75
APR 21	SHARE DRAFT 13995 TRACE#: 00103320	-21860.59	53419.16
APR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 042725	-293.40	53125.76
APR 22	EFT SAFECO INSURANCE SAFECO INSURANCEINS PREM 042725	-411.13	52714.63
APR 22	SHARE DRAFT 14077 TRACE#: 00104135	-40000.00	12714.63
APR 22	SHARE DRAFT 14034 TRACE#: 00102525	-500.00	12214.63
APR 22	SHARE DRAFT 13565 TRACE#: 00116630	-846.00	11368.63
APR 24	EFT ACH Master PROG PREFERRED INS PREM 250423	-644.81	10723.82
APR 24	SHARE DRAFT 14023 TRACE#: 00304600	-850.00	9873.82
APR 25	DEPOSIT	18000.00	27873.82
APR 25	SHARE DRAFT 14059 TRACE#: 00106365	-1150.00	26723.82
APR 25	SHARE DRAFT 14061 TRACE#: 00104620	-11690.52	15033.30
APR 25	SHARE DRAFT 14073 TRACE#: 00104625		15033.30
APR 28	EFT DISCOVER DISCOVER PHONE PAY 250426	-500.00	14533.30
APR 28	TRANSFER 2 PER VIA PHONE JESSE	2500.00	17033.30
APR 28	SHARE DRAFT 14073 TRACE#: 00104625	-16792.95	240.35
APR 28	OVERDRAFT FEES CHECK# 14073 \$ 16792.95	-30.00	210.35
APR 28	TRANSFER 2	23076.92	23287.27
APR 28	DEPOSIT	2382.04	25669.31
APR 28	DEPOSIT	32.18	25701.49
APR 28	WITHDRAWAL-CASH	-32.18	25669.31
APR 28	SHARE DRAFT 14021 TRACE#: 51000190	-893.22	24776.09
APR 29	SHARE DRAFT 14042 TRACE#: 00106270	-1165.43	23610.66
APR 29	SHARE DRAFT 14083 TRACE#: 00106265	-2382.04	21228.62
APR 29	SHARE DRAFT 1111 TRACE#: 71000005	-2500.00	18728.62
APR 29	SHARE DRAFT 14019 TRACE#: 00109545	-3798.96	14929.66

Date	Transaction Description	Amount	Balance
APR 30	DEPOSIT	467.71	15397.37
APR 30	SHARE DRAFT 14046 TRACE#: 00106990	-426.24	14971.13
APR 30	SHARE DRAFT 14025 TRACE#: 00107820	-1516.30	13454.83
APR 30	SHARE DRAFT 13947 TRACE#: 00107815	-4000.00	9454.83
ENDING BALANCE			9,454.83

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-29-25	2500.00
13565 *	04-22-25	846.00
13858 *	04-01-25	4338.51
13921 *	04-15-25	7500.00
13934 *	04-21-25	125.00
13947 *	04-30-25	4000.00
13958 *	04-02-25	732.17
13969 *	04-02-25	500.00
13986 *	04-02-25	70.00
13995 *	04-21-25	21860.59
14001 *	04-01-25	764.65
14002	04-07-25	14658.98
14003	04-08-25	12001.15
14004	04-01-25	1500.00
14005	04-04-25	1200.00
14008 *	04-17-25	1448.28
14011 *	04-08-25	3374.55
14014 *	04-03-25	35.20
14016 *	04-15-25	1316.14
14017	04-08-25	4108.25
14018	04-15-25	1817.15
14019	04-29-25	3798.96
14020	04-04-25	75.00
14021	04-28-25	893.22
14022	04-08-25	11581.00

Check Summary

* = break in check sequence

SD#	Date	Amount
14023	04-24-25	850.00
14025 *	04-30-25	1516.30
14034 *	04-22-25	500.00
14036 *	04-08-25	2936.71
14038 *	04-15-25	1006.20
14039	04-04-25	1500.00
14040	04-02-25	440.00
14042 *	04-29-25	1165.43
14043	04-08-25	235.20
14045 *	04-11-25	3000.00
14046	04-30-25	426.24
14047	04-21-25	500.00
14048	04-17-25	724.20
14050 *	04-04-25	474.12
14051	04-04-25	2342.82
14055 *	04-18-25	512.97
14056	04-14-25	45.00
14057	04-18-25	799.45
14059 *	04-25-25	1150.00
14061 *	04-25-25	11690.52
14067 *	04-16-25	740.00
14073 *	04-25-25	16792.95
14077 *	04-21-25	40000.00
14083 *	04-29-25	2382.04

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	30.00	300.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
04-03-2025	15000.00
04-03-2025	2816.94
04-04-2025	3886.99
04-07-2025	29959.51
04-07-2025	1750.00

Deposits, Dividends and Other Credits

Date	Amount
04-14-2025	15000.00
04-14-2025	17250.00
04-15-2025	772.50
04-18-2025	75000.00
04-25-2025	18000.00

Deposits, Dividends and Other Credits

Date	Amount
04-28-2025	2500.00
04-28-2025	23076.92
04-28-2025	2382.04
04-28-2025	32.18
04-30-2025	467.71

Total Dividends	0	0.00
Total Deposits and Other Credits	15	207894.79

Withdrawals, Fees and Other Debits	
Date	Amount
04-01-2025	-2523.31
04-01-2025	-2930.21
04-03-2025	-820.13
04-03-2025	-345.11
04-11-2025	-2036.99
04-12-2025	-72.37
04-15-2025	-156.57
04-15-2025	-4986.22

Withdrawals, Fees and Other Debits	
Date	Amount
04-15-2025	-3911.38
04-15-2025	-500.00
04-16-2025	-1002.63
04-18-2025	-364.24
04-19-2025	-50.00
04-21-2025	-423.66
04-21-2025	-2794.39
04-21-2025	-1000.00

Withdrawals, Fees and Other Debits	
Date	Amount
04-22-2025	-293.40
04-22-2025	-411.13
04-24-2025	-644.81
04-28-2025	-500.00
04-25-2025	-30.00
04-28-2025	-32.18

Total Fees	1	-30.00
Total withdrawal and Other Debits	21	-25798.73

MEMBERSHIP SAVINGS ACCT# 3 04-01-25 THRU 04-30-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	9,454.83	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

Exhibit B
First Community Credit Union
Craig Properties Account Statements
2020-2025



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 01-31-20
Page: 1 of 6
MC: P

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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	8,917.55	3,932.00
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-20 THRU 01-31-20 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 01-01-20 THRU 01-31-20 PREVIOUS BALANCE 8,917.55

Date	Transaction Description	Amount	Balance
JAN 01	DEBIT CARD DEBIT 000006505336 CASEYS GEN STORE 3354 FARGO ND 12-30-19	-73.27	8844.28
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-2.89	8841.39
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	8826.39
JAN 02	DEBIT CARD DEBIT 000012701092 MENARDS MOORHEAD MN MOORHEAD MN 12-31-19	-107.34	8719.05
JAN 02	EFT ACH Master CRAIG PROPERTIESRENT 200102	21800.00	30519.05
JAN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	29670.55
JAN 02	DEPOSIT	7884.00	37554.55
JAN 02	WITHDRAWAL POS 0102 1359 878395 CVS/PHARMACY # FARGO ND	-46.29	37508.26
JAN 02	DEPOSIT	5465.00	42973.26
JAN 02	SHARE DRAFT	-14157.71	28815.55
	1111 -60.00 TRACE#: 70500250		
	35628 -295.00 TRACE#: 10103650		
	35650 -573.37 TRACE#: 00200620		
	35496 -809.90 TRACE#: 10100895		
	1111 -1048.00 TRACE#: 70500260		
	35651 -1609.45 TRACE#: 00205285		
	35478 -3736.99 TRACE#: 10100890		
	1111 -6025.00 TRACE#: 70500160		
JAN 03	DEBIT CARD DEBIT 000009795750 SPACE ALIENS FARGO ND 12-31-19	-40.99	28774.56
JAN 03	WITHDRAWAL-CASH	-6000.00	22774.56
JAN 03	DEPOSIT	5620.00	28394.56
JAN 03	MISC FEES stop pay for #35659 to Jesse Craig	-35.00	28359.56
JAN 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-725.00	27634.56
JAN 03	SHARE DRAFT	-14873.13	12761.43
	35627 -106.06 TRACE#: 00210920		
	35739 -324.00 TRACE#: 10104270		
	35646 -328.90 TRACE#: 00210120		
	35638 -474.50 TRACE#: 00212830		
	35734 -562.50 TRACE#: 00207030		
	35590 -760.75 TRACE#: 00202205		
	35583 -1037.73 TRACE#: 00202210		
	35591 -1593.95 TRACE#: 00200855		
	35593 -1593.95 TRACE#: 00200850		

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310-10th St SE | P.O. Box 2460
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 01-31-20
Page: 2 of 6

Date	Transaction Description	Amount	Balance
	35596 -2409.89 TRACE#: 10104575		
	35735 -5680.90 TRACE#: 00200860		
JAN 04	DEBIT CARD DEBIT 000012012362 JOHNNY CARINOS ITALIAN FARGO ND 01-02-20	-50.58	12710.85
JAN 04	DEPOSIT	9687.00	22397.85
JAN 04	WITHDRAWAL	-200.00	22197.85
JAN 06	DEBIT CARD DEBIT 000009294500 CASEYS GEN STORE 3354 FARGO ND 01-03-20	-63.31	22134.54
JAN 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-754.24	21380.30
JAN 06	DEBIT CARD DEBIT 000019450001 MARCOS PIZZA - 4004 WEST FARGO ND 01-05-20	-30.93	21349.37
JAN 06	DEBIT CARD DEBIT 000006435777 DULUTH TRADING WFARGO WEST FARGO ND 01-05-20	-386.46	20962.91
JAN 06	DEPOSIT	6690.84	27653.75
JAN 06	DEPOSIT	3151.00	30804.75
JAN 06	DEPOSIT	35.00	30839.75
JAN 06	SHARE DRAFT	-4680.79	26158.96
	35659 -5856.25 TRACE#: 00206590		
	35606 -82.00 TRACE#: 10103895		
	35579 -176.18 TRACE#: 00200590		
	35743 -1500.00 TRACE#: 00209015		
	35741 -2922.61 TRACE#: 00206270		
JAN 07	SHARE DRAFT 35725 TRACE#: 00200125	-180.00	25978.96
JAN 07	SHARE DRAFT	-13563.58	12415.38
	35696 -70.34 TRACE#: 00225830		
	35631 -100.00 TRACE#: 00211710		
	35658 -100.00 TRACE#: 00201310		
	35678 -115.04 TRACE#: 00225480		
	35712 -128.42 TRACE#: 00214375		
	35703 -245.91 TRACE#: 10106125		
	35567 -284.50 TRACE#: 00201405		
	35577 -465.00 TRACE#: 00211845		
	35692 -475.00 TRACE#: 10100705		
	35561 -540.00 TRACE#: 00204170		
	35711 -670.78 TRACE#: 00201085		
	35552 -1134.59 TRACE#: 00200825		
	35676 -2000.00 TRACE#: 00223440		
	35682 -2234.00 TRACE#: 00213250		
	35661 -5000.00 TRACE#: 10102575		
JAN 08	SHARE DRAFT	-4477.10	7938.28
	35693 -13.00 TRACE#: 00213210		
	35724 -76.50 TRACE#: 00210490		
	35669 -156.80 TRACE#: 00201425		
	35683 -183.00 TRACE#: 00212700		
	35672 -229.00 TRACE#: 00212705		
	35666 -317.20 TRACE#: 00201525		
	35723 -473.18 TRACE#: 00215995		
	35701 -3028.42 TRACE#: 00201520		
JAN 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-268.06	7670.22
JAN 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-97.99	7572.23
JAN 09	DEPOSIT	810.00	8382.23
JAN 09	SHARE DRAFT	-1403.65	6978.58
	35677 -50.00 TRACE#: 00200515		
	35620 -1353.65 TRACE#: 00200855		
JAN 10	DEBIT CARD DEBIT 000009107673 PILOT 00012229 FARGO ND 01-09-20	-30.36	6948.22
JAN 10	DEPOSIT Transfer per Jordan Craig, First Dakota Title Check	112528.47	119476.69
JAN 10	DEPOSIT	370.00	119846.69
JAN 10	TRANSFER 2 Transfer per JJordan Craig	-370.00	119476.69
JAN 10	SHARE DRAFT	-3090.00	116386.69
	35689 -500.00 TRACE#: 00205625		
	35740 -2590.00 TRACE#: 00205085		
JAN 13	EFT ACH Master Square Inc 200113P2 200113	1012.94	117399.63
JAN 13	EFT ACH Master Square Inc 200113P2 200113	972.57	118372.20
JAN 13	DEPOSIT	2905.80	121278.00
JAN 13	TRANSFER 2	2210.67	123488.67
JAN 13	DEPOSIT	250.00	123738.67
JAN 13	TRANSFER 2	-250.00	123488.67
JAN 13	SHARE DRAFT	-15148.41	108340.26
	35695 -70.00 TRACE#: 00201120		
	35686 -310.00 TRACE#: 00206890		
	35673 -3374.55 TRACE#: 00208435		

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RRSB FCCU Subpoena 044725

310 10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 01-31-20
Page: 3 of 6

Date	Transaction Description	Amount	Balance
	35649 -4893.86 TRACE#: 10102900		
	35668 -6500.00 TRACE#: 00208430		
JAN 14	EFT ACH Master NWEDI-863638883 EDI PYMNTS	-421.22	107919.04
JAN 14	SHARE DRAFT	-4968.89	102950.15
	35667 -210.64 TRACE#: 00200460		
	35615 -650.00 TRACE#: 00205360		
	35713 -4108.25 TRACE#: 00202360		
JAN 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-850.09	102100.06
JAN 15	DEPOSIT	775.00	102875.06
JAN 15	SHARE DRAFT	-18288.09	84586.97
	35738 -232.50 TRACE#: 00212195		
	1111 -726.94 TRACE#: 56100100		
	1111 -833.46 TRACE#: 56100105		
	1111 -1541.00 TRACE#: 70500035		
	1111 -1581.20 TRACE#: 56100110		
	35610 -2765.88 TRACE#: 00212160		
	1111 -10607.11 TRACE#: 56100095		
JAN 16	DEPOSIT	1695.00	86281.97
JAN 16	MISC FEES Lost in the mail	-35.00	86246.97
JAN 16	SHARE DRAFT	-5897.50	80349.47
	35747 -897.50 TRACE#: 00205920		
	35670 -5000.00 TRACE#: 00210580		
JAN 17	DEBIT CARD DEBIT 000019416838 EH WEST ACRES CLINIC FARGO ND 01-16-20	-25.00	80324.47
JAN 17	DEBIT CARD DEBIT 000023417486 BERT.S TRUCK EQUIPMENT 2182338681 MN 01-16-20	-209.64	80114.83
JAN 17	DEBIT CARD DEBIT 000006426489 EXXONMOBIL 48120208 FARGO ND 01-16-20	-26.00	80088.83
JAN 17	DEBIT CARD DEBIT 000015421252 EXXONMOBIL 48120208 FARGO ND 01-16-20	-68.38	80020.45
JAN 17	DEPOSIT	1500.00	81520.45
JAN 17	SHARE DRAFT	-62537.60	18982.85
	35732 -2537.60 TRACE#: 00205525		
	35719 -60000.00 TRACE#: 00200365		
JAN 17	DEBIT CARD DEBIT 000009512629 FIRST WESTERN BANK & T MINOT ND 01-16-20	-2581.21	16401.64
JAN 18	DEBIT CARD DEBIT 000006535054 SPEEDWAY 805 GRILL & B GRAND FORKS ND 01-16-20	-39.35	16362.29
JAN 18	DEBIT CARD DEBIT 000012591841 CASEYS GEN STORE 3354 FARGO ND 01-16-20	-61.79	16300.50
JAN 20	DEBIT CARD DEBIT 000015965335 PILOT 00012229 FARGO ND 01-19-20	-17.73	16282.77
JAN 20	DEPOSIT	6138.00	22420.77
JAN 20	TRANSFER 2	11958.98	34379.75
JAN 21	DEBIT CARD DEBIT 000006118027 CASEYS GEN STORE 3370 FARGO ND 01-19-20	-26.90	34352.85
JAN 21	DEBIT CARD DEBIT 000023130070 CASEYS GEN STORE 3354 FARGO ND 01-19-20	-58.84	34294.01
JAN 21	EFT ACH Master Oak Grove LutherFACTS	-6775.00	27519.01
JAN 21	EFT ACH Master Square Inc 200120P2 200120	506.47	28025.48
JAN 21	SHARE DRAFT 35753 TRACE#: 00210615	-571.67	27453.81
JAN 21	DEBIT CARD DEBIT 000023236757 MENARDS FARGO ND WEST FARGO ND 01-20-20	-73.07	27380.74
JAN 22	TRANSFER 2 Transfer per Jesse	5300.00	32680.74
JAN 22	DEPOSIT	425.00	33105.74
JAN 22	DEPOSIT	73.07	33178.81
JAN 22	SHARE DRAFT	-23560.54	9618.27
	35722 -45.00 TRACE#: 00202450		
	35675 -112.50 TRACE#: 00217620		
	35744 -257.69 TRACE#: 00203135		
	35664 -366.81 TRACE#: 00209580		
	35745 -380.00 TRACE#: 00211490		
	35749 -857.65 TRACE#: 00210365		
	35748 -1000.00 TRACE#: 00217835		
	35759 -1000.00 TRACE#: 10102250		
	35705 -4395.63 TRACE#: 00202275		
	35617 -6833.33 TRACE#: 00209575		
	35698 -8311.93 TRACE#: 00209585		
JAN 23	DEBIT CARD DEBIT 000009444593 CASEYS GEN STORE 2089 WATERTOWN SD 01-21-20	-79.88	9538.39
JAN 23	DEBIT CARD DEBIT 000015479994 ND SECRETARY OF STATE 701-328-3723 ND 01-23-20	-90.00	9448.39
JAN 23	DEBIT CARD DEBIT 000012478597 GATEWAY CHEVROLET HYUN FARGO ND 01-22-20	-169.34	9279.05
JAN 23	SHARE DRAFT 5752 TRACE#: 00201885	-1597.02	7682.03
JAN 23	DEPOSIT	4720.20	12402.23
JAN 23	SHARE DRAFT	-3054.67	9347.56
	35679 -690.96 TRACE#: 00300845		
	35750 -1001.11 TRACE#: 00310665		

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RRSB FCCU Subpoena 044726

Date	Transaction Description	Amount	Balance
	5755 -1362.60 TRACE#: 00305140		
JAN 24	DEBIT CARD DEBIT 000023618739 MENARDS FARGO ND WEST FARGO ND 01-22-20	-215.77	9131.79
JAN 24	DEBIT CARD DEBIT 000023656272 BUCKLE #131 FARGO ND 01-23-20	-157.92	8973.87
JAN 27	DEBIT CARD DEBIT 000019184437 OSTROMS HDWE WEST FARGO ND 01-25-20	-35.67	8938.20
JAN 27	DEBIT CARD DEBIT 000012207733 FARNAMS PARTS 0030923 FARGO ND 01-25-20	-45.68	8892.52
JAN 27	DEBIT CARD DEBIT 000019220277 TARGET 00000612 FARGO ND 01-26-20	-235.74	8656.78
JAN 27	DEPOSIT	1044.00	9700.78
JAN 27	SHARE DRAFT 35767 TRACE#: 00200885	-4500.00	5200.78
JAN 28	DEBIT CARD DEBIT 000009393736 RADCO FARGO FARGO ND 01-27-20	-193.45	5007.33
JAN 28	SHARE DRAFT 35751 TRACE#: 00201500		5007.33
JAN 28	DEPOSIT Drop off Deposit Terry Kramer Bell State Bank & Trust check	10000.00	15007.33
JAN 29	DEBIT CARD DEBIT 000012604958 SAMURAI JAPANESE CUISI FARGO ND 01-28-20	-88.04	14919.29
JAN 29	SHARE DRAFT 35751 TRACE#: 00201500	-6034.79	8884.50
JAN 29	OVERDRAFT FEES CHECK# 35751 \$ 6034.79	-27.00	8857.50
JAN 29	DEPOSIT	500.00	9357.50
JAN 29	SHARE DRAFT 35582 TRACE#: 00201375	-832.01	8525.49
JAN 29	DEBIT CARD DEBIT 000019690073 THE HODO RESTAURANT FARGO ND 01-28-20	-150.00	8375.49
JAN 30	DEPOSIT CAshiers checks from Bell Bank and Vision Bank	41495.00	49870.49
JAN 30	WITHDRAWAL	-42925.54	6944.95
JAN 30	SHARE DRAFT 35761 TRACE#: 00210320	-5000.00	1944.95
JAN 30	DEBIT CARD DEBIT 000009858399 OFFICEMAX/DEPOT 6107 FARGO ND 01-29-20	-27.95	1917.00
JAN 31	DEBIT CARD DEBIT 000006899525 CASEYS GEN STORE 3366 FARGO ND 01-29-20	-53.65	1863.35
JAN 31	DEBIT CARD DEBIT 000012919455 THE MENS WEARHOUSE #41 FARGO ND 01-30-20	-48.36	1814.99
JAN 31	DEPOSIT Billmeyer Coin	224.50	2039.49
JAN 31	DEPOSIT Alexandra Coin	526.25	2565.74
JAN 31	DEPOSIT 820/614 Coin	147.50	2713.24
JAN 31	DEPOSIT 505 Oak Coin	65.00	2778.24
JAN 31	DEPOSIT	1650.00	4428.24
JAN 31	ID THEFT COVERAGE	-5.00	4423.24
JAN 31	DEPOSIT	1393.00	5816.24
JAN 31	SHARE DRAFT	-1884.24	3932.00
	1111 -726.94 TRACE#: 56100130		
	35826 -1157.30 TRACE#: 00205005		

ENDING BALANCE

3,932.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-02-20	60.00
1111	01-02-20	1048.00
1111	01-02-20	6025.00
1111	01-15-20	726.94
1111	01-15-20	833.46
1111	01-15-20	1541.00
1111	01-15-20	1581.20
1111	01-15-20	10607.11
1111	01-31-20	726.94
5752 *	01-22-20	1597.02
5755 *	01-23-20	1362.60
35478 *	01-02-20	3736.99
35496 *	01-02-20	809.90
35552 *	01-07-20	1134.59
35561 *	01-07-20	540.00
35567 *	01-07-20	284.50
35577 *	01-07-20	465.00
35579 *	01-06-20	176.18

Check Summary

* = break in check sequence

SD#	Date	Amount
35582 *	01-29-20	832.01
35583	01-03-20	1037.73
35590 *	01-03-20	760.75
35591	01-03-20	1593.95
35593 *	01-03-20	1593.95
35596 *	01-03-20	2409.89
35606 *	01-06-20	82.00
35610 *	01-15-20	2765.88
35615 *	01-14-20	650.00
35617 *	01-22-20	6833.33
35620 *	01-09-20	1353.65
35627 *	01-03-20	106.06
35628	01-02-20	295.00
35631 *	01-07-20	100.00
35638 *	01-03-20	474.50
35646 *	01-03-20	328.90
35649 *	01-13-20	4893.86
35650	01-02-20	573.37

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Check Summary

* = break in check sequence

SD#	Date	Amount
35651	01-02-20	1609.45
35658 *	01-07-20	100.00
35661 *	01-07-20	5000.00
35664 *	01-22-20	366.81
35666 *	01-08-20	317.20
35667	01-14-20	210.64
35668	01-13-20	6500.00
35669	01-08-20	156.80
35670	01-16-20	5000.00
35672 *	01-08-20	229.00
35673	01-13-20	3374.55
35675 *	01-22-20	112.50
35676	01-07-20	2000.00
35677	01-09-20	50.00
35678	01-07-20	115.04
35679	01-23-20	690.96
35682 *	01-07-20	2234.00
35683	01-08-20	183.00
35686 *	01-13-20	310.00
35689 *	01-10-20	500.00
35692 *	01-07-20	475.00
35693	01-08-20	13.00
35695 *	01-13-20	70.00
35696	01-07-20	70.34
35698 *	01-22-20	8311.93
35701 *	01-08-20	3028.42
35703 *	01-07-20	245.91
35705 *	01-22-20	4395.63

Check Summary

* = break in check sequence

SD#	Date	Amount
35711 *	01-07-20	670.78
35712	01-07-20	128.42
35713	01-14-20	4108.25
35719 *	01-17-20	60000.00
35722 *	01-22-20	45.00
35723	01-08-20	473.18
35724	01-08-20	76.50
35725	01-06-20	180.00
35732 *	01-17-20	2537.60
35734 *	01-03-20	562.50
35735	01-03-20	5680.90
35738 *	01-15-20	232.50
35739	01-03-20	324.00
35740	01-10-20	2590.00
35741	01-06-20	2922.61
35743 *	01-06-20	1500.00
35744	01-22-20	257.69
35745	01-22-20	380.00
35747 *	01-16-20	897.50
35748	01-22-20	1000.00
35749	01-22-20	857.65
35750	01-23-20	1001.11
35751	01-28-20	6034.79
35753 *	01-21-20	571.67
35759 *	01-22-20	1000.00
35761 *	01-30-20	5000.00
35767 *	01-27-20	4500.00
35826 *	01-31-20	1157.30

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	27.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
01-02-2020	21800.00
01-02-2020	7884.00
01-02-2020	5465.00
01-03-2020	5620.00
01-04-2020	9687.00
01-06-2020	6690.84
01-06-2020	3151.00
01-06-2020	35.00
01-09-2020	810.00
01-10-2020	112528.47
01-10-2020	370.00

Deposits, Dividends and Other Credits

Date	Amount
01-13-2020	1012.94
01-13-2020	972.57
01-13-2020	2905.80
01-13-2020	2210.67
01-13-2020	250.00
01-15-2020	775.00
01-16-2020	1695.00
01-17-2020	1500.00
01-20-2020	6138.00
01-20-2020	11958.98
01-21-2020	506.47

Deposits, Dividends and Other Credits

Date	Amount
01-22-2020	5300.00
01-22-2020	425.00
01-22-2020	73.07
01-23-2020	4720.20
01-27-2020	1044.00
01-28-2020	10000.00
01-29-2020	500.00
01-30-2020	41495.00
01-31-2020	224.50
01-31-2020	526.25
01-31-2020	147.50

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Deposits, Dividends and Other Credits	
Date	Amount
01-31-2020	65.00

Deposits, Dividends and Other Credits	
Date	Amount
01-31-2020	1650.00

Deposits, Dividends and Other Credits	
Date	Amount
01-31-2020	1393.00

Total Dividends	0	0.00
Total Deposits and Other Credits	36	271530.26

Withdrawals, Fees and Other Debits	
Date	Amount
01-01-2020	-73.27
01-01-2020	-2.89
01-01-2020	-15.00
01-02-2020	-107.34
01-02-2020	-848.50
01-02-2020	-46.29
01-02-2020	-40.99
01-03-2020	-6000.00
01-03-2020	-35.00
01-03-2020	-725.00
01-03-2020	-50.58
01-04-2020	-200.00
01-05-2020	-63.31
01-06-2020	-754.24
01-06-2020	-30.93
01-06-2020	-386.46
01-09-2020	-268.06
01-09-2020	-97.99

Withdrawals, Fees and Other Debits	
Date	Amount
01-10-2020	-30.36
01-10-2020	-370.00
01-13-2020	-250.00
01-14-2020	-421.22
01-15-2020	-850.09
01-16-2020	-35.00
01-17-2020	-25.00
01-17-2020	-209.64
01-17-2020	-26.00
01-17-2020	-68.38
01-17-2020	-2581.21
01-17-2020	-39.35
01-18-2020	-61.79
01-20-2020	-17.73
01-21-2020	-26.90
01-21-2020	-58.84
01-21-2020	-6775.00
01-21-2020	-73.07

Withdrawals, Fees and Other Debits	
Date	Amount
01-23-2020	-79.88
01-23-2020	-90.00
01-23-2020	-169.34
01-24-2020	-215.77
01-24-2020	-157.92
01-27-2020	-35.67
01-27-2020	-45.68
01-27-2020	-235.74
01-28-2020	-193.45
01-29-2020	-88.04
01-28-2020	-27.00
01-29-2020	-150.00
01-30-2020	-42925.54
01-30-2020	-27.95
01-31-2020	-53.65
01-31-2020	-48.36
01-31-2020	-5.00

Total Fees	6	-119.89
Total withdrawal and Other Debits	47	-66094.53

MEMBERSHIP SAVINGS ACCT# 3 01-01-20 THRU 01-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	3,932.00	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	3,932.00	19,650.15
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-20 THRU 02-29-20** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **02-01-20 THRU 02-29-20** **PREVIOUS BALANCE 3,932.00**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-0.40	3931.60
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	3916.60
FEB 03	DEBIT CARD DEBIT 000023549079 PRAIRIE SUPPLY INC TEL7012825656ND 01-31-20	-62.89	3853.71
FEB 03	EFT ACH Master CRAIG PROPERTIESRENT 200203	22575.00	26428.71
FEB 03	DEPOSIT	11645.00	38073.71
FEB 03	DEPOSIT	7170.00	45243.71
FEB 03	DEPOSIT	300.00	45543.71
FEB 03	TRANSFER 2	-300.00	45243.71
FEB 03	DEPOSIT	5000.00	50243.71
FEB 03	SHARE DRAFT	-19605.27	30638.44
	1111 -232.50 TRACE#: 70500350		
	35576 -771.33 TRACE#: 10100860		
	375 -1634.45 TRACE#: 00203415		
	1111 -2346.00 TRACE#: 70500365		
	35619 -3736.99 TRACE#: 10100855		
	35758 -5000.00 TRACE#: 10101845		
	1111 -5884.00 TRACE#: 70500225		
FEB 04	DEBIT CARD DEBIT 000019726002 CENEX SIOUX VA07060684 WATERTOWN SD 02-03-20	-81.97	30556.47
FEB 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	29707.97
FEB 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-754.24	28953.73
FEB 04	DEPOSIT	3375.00	32328.73
FEB 04	SHARE DRAFT	-23646.12	8682.61
	35165 -378.13 TRACE#: 00200765		
	35688 -398.45 TRACE#: 00213235		
	35835 -418.50 TRACE#: 00224370		
	35694 -458.29 TRACE#: 00216605		
	35691 -474.50 TRACE#: 00220165		
	35709 -612.92 TRACE#: 00224460		
	35714 -645.00 TRACE#: 00222740		
	35665 -683.87 TRACE#: 00218925		
	35833 -758.75 TRACE#: 00210775		
	35720 -785.75 TRACE#: 00205460		
	35716 -1062.73 TRACE#: 00205455		
	35773 -1200.00 TRACE#: 00211215		

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Date	Transaction Description	Amount	Balance
	35727 -1515.00 TRACE#: 00202885		
	35726 -1593.95 TRACE#: 00202890		
	35765 -1954.76 TRACE#: 00205465		
	35766 -2840.45 TRACE#: 00202880		
	35595 -2970.70 TRACE#: 00202895		
	35715 -4894.37 TRACE#: 00202325		
FEB 05	DEBIT CARD DEBIT 000019921720 BORDER STATES ELECTRIC FARGO ND 02-04-20	-203.06	8479.55
FEB 05	DEPOSIT	7003.84	15483.39
FEB 05	DEPOSIT	448.44	15931.83
FEB 05	DEPOSIT	250.00	16181.83
FEB 05	TRANSFER 2 Transfer per Jordan	-250.00	15931.83
FEB 05	DEPOSIT	3700.00	19631.83
FEB 05	SHARE DRAFT	-9713.30	9918.53
	35762 -167.20 TRACE#: 00201015		
	35702 -292.00 TRACE#: 00207415		
	35687 -401.05 TRACE#: 00200945		
	35769 -450.00 TRACE#: 00212645		
	35763 -544.95 TRACE#: 00207675		
	35770 -568.12 TRACE#: 00212660		
	35699 -610.00 TRACE#: 10100265		
	35710 -795.00 TRACE#: 00201220		
	35707 -1353.65 TRACE#: 00200950		
	35733 -4531.33 TRACE#: 00208120		
FEB 05	DEPOSIT	2355.00	12273.53
FEB 05	DEPOSIT	1210.00	13483.53
FEB 06	EFT ACH Master Square Inc 200206P2 200206	9.50	13493.03
FEB 06	DEPOSIT	3080.00	16573.03
FEB 06	SHARE DRAFT 35836 TRACE#: 00200145	-378.00	16195.03
FEB 06	DEPOSIT	35.00	16230.03
FEB 06	DEPOSIT	35.00	16265.03
FEB 06	WITHDRAWAL	-35.00	16230.03
FEB 06	DEPOSIT Simplified Improvemtn Professionals #2953	82000.00	98230.03
FEB 06	WITHDRAWAL Simplified Improvemtn Professionals #2953	-6005.00	92225.03
FEB 06	DEPOSIT	35.00	92260.03
FEB 06	WITHDRAWAL	-35.00	92225.03
FEB 06	TRANSFER 5 TRF to correct from Jesse Craig to Craig Properties per Jordan	2960.26	95185.29
FEB 06	SHARE DRAFT	-2064.03	93121.26
	35690 -650.00 TRACE#: 00203345		
	35807 -670.78 TRACE#: 00212870		
	35831 -743.25 TRACE#: 00208795		
FEB 06	TRANSFER 2 TRF from Craig Prop to CM	-35.00	93086.26
FEB 06	TRANSFER 2	9361.93	102448.19
FEB 07	DEPOSIT	83500.00	185948.19
FEB 07	SHARE DRAFT	-25544.63	160403.56
	35706 -465.00 TRACE#: 00205020		
	35680 -605.00 TRACE#: 00204940		
	1111 -848.46 TRACE#: 70500025		
	35853 -1314.00 TRACE#: 00208110		
	1111 -1596.20 TRACE#: 70500020		
	35760 -4893.86 TRACE#: 00212190		
	35757 -5000.00 TRACE#: 00212440		
	1111 -10822.11 TRACE#: 56100010		
FEB 07	DEBIT CARD DEBIT 000019412376 MENARDS MOORHEAD MN MOORHEAD MN 02-06-20	-42.92	160360.64
FEB 08	DEBIT CARD DEBIT 000006502653 SCHEELS FARGO FARGO ND 02-07-20	-295.59	160065.05
FEB 08	DEBIT CARD DEBIT 000019515607 BAKER NURSERY GDNS SVS FARGO ND 02-07-20	-82.76	159982.29
FEB 10	DEBIT CARD DEBIT 000006770664 DETROIT MOUNTAIN RECRE DETROIT LAKESMN 02-08-20	-126.70	159855.59
FEB 10	DEBIT CARD DEBIT 000015783353 SCHEELS FARGO FARGO ND 02-08-20	-118.06	159737.53
FEB 10	DEBIT CARD DEBIT 000019825397 BED BATH & BEYOND #328 FARGO ND 02-07-20	-262.45	159475.08
FEB 10	DEBIT CARD DEBIT 000019830320 M&H #8 MOORHEAD MN 02-07-20	-44.27	159430.81
FEB 10	DEBIT CARD DEBIT 000019825580 PETRO GAS FARGO ND 02-08-20	-31.98	159398.83
FEB 10	DEBIT CARD DEBIT 000006834256 CKE*CORMORANT INN PELI PELICAN RAPIDMN 02-08-20	-88.45	159310.38
FEB 10	DEBIT CARD DEBIT 000009828709 SCHEELS FARGO FARGO ND 02-08-20	-500.00	158810.38
FEB 10	EFT ACH Master CAPITAL ONE MOBILE PMT200207	-1000.00	157810.38

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Date	Transaction Description	Amount	Balance
FEB 10	DEPOSIT	3215.00	161025.38
FEB 10	DEPOSIT Simplified Improvement Professionals #2955	98929.09	259954.47
FEB 10	SHARE DRAFT	-24486.33	235468.14
	35632 -482.82 TRACE#: 00205835		
	35782 -1500.00 TRACE#: 10104105		
	5857 -1628.96 TRACE#: 00205955		
	35779 -3374.55 TRACE#: 00208635		
	35850 -3500.00 TRACE#: 00208640		
	35772 -6000.00 TRACE#: 00205845		
	35847 -8000.00 TRACE#: 00205840		
FEB 11	DEBIT CARD DEBIT 000006998480 SQ *A.R.MUSCLEWORX Fargo ND 02-10-20	-97.75	235370.39
FEB 11	DEBIT CARD DEBIT 000019070893 HOLIDAY STATIONS 0469 WEST FARGO ND 02-10-20	-74.82	235295.57
FEB 11	EFT ACH Master CAPITAL ONE MOBILE PMT200210	-900.00	234395.57
FEB 11	EFT ACH Master CAPITAL ONE MOBILE PMT200210	-5000.00	229395.57
FEB 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-336.73	229058.84
FEB 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-201.32	228857.52
FEB 11	EFT ACH Master NODAK INSURANCE 877-814-50A20041	-439.08	228418.44
FEB 11	DEBIT CARD DEBIT 000012116624 HORNBACKER.S 2690 WEST FARGO ND 02-10-20	-68.01	228350.43
FEB 11	SHARE DRAFT	-21915.76	206434.67
	35812 -8.64 TRACE#: 10103920		
	35794 -70.34 TRACE#: 00219665		
	35841 -76.50 TRACE#: 00211130		
	35808 -109.52 TRACE#: 00208520		
	35783 -115.04 TRACE#: 00216980		
	35768 -199.00 TRACE#: 00207015		
	35830 -257.69 TRACE#: 00217400		
	35840 -476.88 TRACE#: 00217690		
	35817 -521.80 TRACE#: 00216020		
	35568 -538.02 TRACE#: 00215745		
	35317 -1825.00 TRACE#: 10102345		
	35780 -2231.36 TRACE#: 10300020		
	35786 -2581.21 TRACE#: 00204375		
	35860 -2790.86 TRACE#: 10100705		
	35430 -10113.90 TRACE#: 00219545		
FEB 12	DEBIT CARD DEBIT 000006196565 TARGET 00008599 WATERTOWN SD 02-11-20	-101.14	206333.53
FEB 12	DEBIT CARD DEBIT 000006220719 CLARK 9655 WATERTOWN SD 02-11-20	-12.61	206320.92
FEB 12	DEBIT CARD DEBIT 000012266816 CKE*GATHER LLC 1 WATERTOWN SD 02-11-20	-40.56	206280.36
FEB 12	EFT ACH Master FEMAFLOODNFSIE PAYMENT 200211	-558.00	205722.36
FEB 12	DEBIT CARD DEBIT 000006232311 WALGREENS #10007 WATERTOWN SD 02-11-20	-5.62	205716.74
FEB 12	DEPOSIT	572.50	206289.24
FEB 12	SHARE DRAFT	-167581.86	38707.38
	35859 -9.50 TRACE#: 00203840		
	35827 -50.00 TRACE#: 00214145		
	35791 -61.83 TRACE#: 00214865		
	35810 -96.75 TRACE#: 00201370		
	35771 -225.00 TRACE#: 00214140		
	35838 -242.66 TRACE#: 00203215		
	35800 -245.91 TRACE#: 10102325		
	35787 -500.00 TRACE#: 00205005		
	35781 -591.80 TRACE#: 00211715		
	35854 -1564.07 TRACE#: 00209710		
	35864 -1569.44 TRACE#: 00203520		
	35799 -1654.50 TRACE#: 00212665		
	35671 -2765.88 TRACE#: 00211875		
	35865 -2950.00 TRACE#: 00206060		
	35798 -3028.42 TRACE#: 00203170		
	35863 -3053.34 TRACE#: 10102195		
	35809 -4108.25 TRACE#: 00201950		
	35855 -5442.30 TRACE#: 00203260		
	35844 -11811.44 TRACE#: 00203265		
	35849 -15688.13 TRACE#: 00203515		
	35764 -26049.72 TRACE#: 00203270		
	35842 -26049.72 TRACE#: 00203275		
	35845 -59823.20 TRACE#: 10300030		
FEB 13	DEBIT CARD DEBIT 000012378441 BEST BUY 00000133 FARGO ND 02-12-20	-107.48	38599.90
FEB 13	DEBIT CARD DEBIT 000019401135 DOWNTOWN SUSHI IN WATE WATERTOWN SD 02-11-20	-62.20	38537.70
FEB 13	DEBIT CARD DEBIT 000012425730 OSTROMS HDWE WEST FARGO ND 02-12-20	-21.05	38516.65

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Date	Transaction Description	Amount	Balance
FEB 13	DEBIT CARD DEBIT 000023423379 PETSMA RT # 1502 WEST FARGO ND 02-12-20	-70.78	38445.87
FEB 13	SHARE DRAFT	-173.82	38272.05
	35816 -73.82 TRACE#: 00209880		
	35869 -100.00 TRACE#: 70200125		
FEB 13	DEBIT CARD DEBIT 000009525216 PETRO SERVE USA #86 FARGO ND 02-12-20	-66.55	38205.50
FEB 13	DEBIT CARD DEBIT 000006542449 ADOBE ACROPRO SUBS 8008336687 CA 02-13-20	-193.37	38012.13
FEB 14	DEBIT CARD DEBIT 000023584625 JCPENNEY 1994 FARGO ND 02-13-20	-23.64	37988.49
FEB 14	DEBIT CARD DEBIT 000009588740 SQ *SHIRT SHOP IN THE Fargo ND 02-13-20	-23.64	37964.85
FEB 14	SHARE DRAFT	-3351.93	34612.92
	35861 -83.23 TRACE#: 00209570		
	35777 -156.80 TRACE#: 00200805		
	35828 -290.00 TRACE#: 00206105		
	35708 -596.06 TRACE#: 00210945		
	35621 -612.92 TRACE#: 00205975		
	35805 -612.92 TRACE#: 00205970		
	35873 -1000.00 TRACE#: 00206525		
FEB 14	DEBIT CARD DEBIT 000015732060 JOHNNY CARINOS ITALIAN FARGO ND 02-13-20	-38.84	34574.08
FEB 15	DEBIT CARD DEBIT 000023799956 BEST BUY 00000133 FARGO ND 02-14-20	-100.17	34473.91
FEB 15	DEBIT CARD DEBIT 000012922260 MARCOS PIZZA - 4004 WEST FARGO ND 02-14-20	-60.10	34413.81
FEB 15	WITHDRAWAL POS 0215 1138 330508 MCDONALD.S F37 FARGO ND	-28.96	34384.85
FEB 17	DEBIT CARD DEBIT 000019168876 DETROIT MOUNTAIN RECRE DETROIT LAKESMN 02-15-20	-74.90	34309.95
FEB 17	DEBIT CARD DEBIT 000019165580 L & M SUPPLY DETROIT L DETROIT LAKESMN 02-15-20	-77.65	34232.30
FEB 17	DEBIT CARD DEBIT 000015173729 DETROIT MOUNTAIN RECRE DETROIT LAKESMN 02-15-20	-126.70	34105.60
FEB 17	DEBIT CARD DEBIT 000015252999 PETRO GAS FARGO ND 02-16-20	-60.85	34044.75
FEB 17	DEBIT CARD DEBIT 000009234663 SCHEELS FARGO FARGO ND 02-16-20	-91.36	33953.39
FEB 17	DEPOSIT	1051.72	35005.11
FEB 17	DEPOSIT	810.00	35815.11
FEB 17	DEPOSIT	805.00	36620.11
FEB 18	DEBIT CARD DEBIT 000019421538 ND SECRETARY OF STATE 701-328-3723 ND 02-18-20	-25.00	36595.11
FEB 18	EFT ACH Master NODAK INSURANCE EFTM DESC	-850.09	35745.02
FEB 18	EFT ACH Master Square Inc 200218P2 200218	35.31	35780.33
FEB 18	DEBIT CARD DEBIT 000012423029 CVS/PHARMACY #08612 FARGO ND 02-17-20	-114.25	35666.08
FEB 18	DEBIT CARD DEBIT 000023423484 FAMILY FARE 3116 FARGO ND 02-17-20	-5.43	35660.65
FEB 18	DEBIT CARD DEBIT 000023425202 FAMILY FARE 3103 WEST FARGO ND 02-16-20	-121.85	35538.80
FEB 18	SHARE DRAFT	-13825.26	21713.54
	35790 -95.00 TRACE#: 00214175		
	1111 -102.00 TRACE#: 71500065		
	35839 -350.00 TRACE#: 00215360		
	1111 -748.00 TRACE#: 71500055		
	5858 -1363.35 TRACE#: 00205330		
	35569 -1380.00 TRACE#: 00210515		
	35231 -1475.00 TRACE#: 00210510		
	35797 -8311.91 TRACE#: 00205895		
FEB 18	DEBIT CARD DEBIT 000012547466 SQ *TACO SHOP 420 UNIV Fargo ND 02-18-20	-31.62	21681.92
FEB 19	DEBIT CARD DEBIT 000012581364 NOODLES & CO 7201 FARGO ND 02-18-20	-49.02	21632.90
FEB 19	DEBIT CARD DEBIT 000006583758 FAMILY FARE 3103 WEST FARGO ND 02-17-20	-14.33	21618.57
FEB 19	DEPOSIT	4437.45	26056.02
FEB 19	DEPOSIT Drive up Drop Off, 1st International Bank & Trust Cashier's Check	9000.00	35056.02
FEB 19	SHARE DRAFT	-5163.18	29892.84
	35792 -48.00 TRACE#: 00203790		
	35888 -427.50 TRACE#: 00212745		
	35784 -687.68 TRACE#: 00202515		
	35875 -4000.00 TRACE#: 00211665		
FEB 20	DEBIT CARD DEBIT 000009756590 HOLIDAY STATIONS 0415 MOORHEAD MN 02-19-20	-61.40	29831.44
FEB 20	DEBIT CARD DEBIT 000019816264 Amazon Prime*IO42K7IZ3 Amzn.com/billWA 02-20-20	-119.00	29712.44
FEB 20	DEPOSIT	185000.00	214712.44
FEB 20	WITHDRAWAL	-3005.00	211707.44
FEB 20	WITHDRAWAL-CASH	-100.00	211607.44
FEB 20	DEPOSIT	425.00	212032.44
FEB 20	SHARE DRAFT 35811 TRACE#: 00214835	-1676.25	210356.19
FEB 20	SHARE DRAFT	-3517.06	206839.13
	35774 -82.00 TRACE#: 00207395		
	35874 -110.00 TRACE#: 10100695		

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Date	Transaction Description	Amount	Balance
	35868 -245.91 TRACE#: 00208115		
	35891 -503.75 TRACE#: 00202950		
	1111 -726.94 TRACE#: 56200060		
	1111 -848.46 TRACE#: 56200055		
	35889 -1000.00 TRACE#: 00218500		
FEB 21	DEBIT CARD DEBIT 000015951815 WAYFAIR*WAYFAIR WAYFAIR.COM MA 02-19-20	-533.03	206306.10
FEB 21	SHARE DRAFT	-28945.21	177360.89
	35704 -809.90 TRACE#: 10100580		
	35885 -1634.45 TRACE#: 00202155		
	35900 -2922.61 TRACE#: 00205250		
	35897 -5000.00 TRACE#: 00211240		
	35894 -8578.25 TRACE#: 00205975		
	35878 -10000.00 TRACE#: 00208610		
FEB 24	DEBIT CARD DEBIT 000019488149 JOES GAS AND DELI BRANDON MN 02-23-20	-41.54	177319.35
FEB 24	SHARE DRAFT 35898 TRACE#: 00200710	-4500.00	172819.35
FEB 24	WITHDRAWAL	-40005.00	132814.35
FEB 24	SHARE DRAFT	-37686.11	95128.24
	35814 -785.75 TRACE#: 00202535		
	35820 -1062.73 TRACE#: 00202530		
	35802 -1144.01 TRACE#: 00205730		
	35823 -1515.00 TRACE#: 00201105		
	35824 -1593.95 TRACE#: 00201100		
	35815 -2840.45 TRACE#: 00201085		
	35721 -2970.70 TRACE#: 00201095		
	35813 -4894.37 TRACE#: 00200555		
	35880 -10000.00 TRACE#: 10100175		
	35877 -10879.15 TRACE#: 00206575		
FEB 25	DEBIT CARD DEBIT 000019720481 SPACE ALIENS GRILL & B FARGO ND 02-23-20	-30.78	95097.46
FEB 25	DEBIT CARD DEBIT 000009751608 PETRO GAS FARGO ND 02-24-20	-58.40	95039.06
FEB 25	WITHDRAWAL POS 0225 1505 679191 AFCCO Credit Corporation Rosemont IL	-245.64	94793.42
FEB 25	SHARE DRAFT	-22804.48	71988.94
	35872 -8.79 TRACE#: 00218265		
	35867 -675.00 TRACE#: 00207860		
	35789 -784.74 TRACE#: 00213375		
	35775 -834.37 TRACE#: 00219495		
	35806 -1501.58 TRACE#: 00209255		
	35870 -3000.00 TRACE#: 00210010		
	35884 -6000.00 TRACE#: 00209250		
	35879 -10000.00 TRACE#: 00213380		
FEB 26	DEBIT CARD DEBIT 000012966287 CKE*GATHER LLC 1 WATERTOWN SD 02-25-20	-6.47	71982.47
FEB 26	SHARE DRAFT	-34798.40	37184.07
	35804 -536.19 TRACE#: 00210570		
	35901 -1000.00 TRACE#: 00207815		
	35862 -1802.72 TRACE#: 00206865		
	35180 -2842.50 TRACE#: 10101125		
	35852 -3065.00 TRACE#: 00206525		
	35899 -3740.51 TRACE#: 10102235		
	35883 -10000.00 TRACE#: 00200810		
	35882 -11811.48 TRACE#: 00200840		
FEB 27	DEBIT CARD DEBIT 000019123500 HOLIDAY STATIONS 0124 FARGO ND 02-26-20	-68.65	37115.42
FEB 27	DEPOSIT	625.00	37740.42
FEB 27	WITHDRAWAL	-481.80	37258.62
FEB 27	SHARE DRAFT	-4164.06	33094.56
	35871 -2000.00 TRACE#: 00208880		
	35890 -2164.06 TRACE#: 00200555		
FEB 28	DEBIT CARD DEBIT 000006330984 ND SECRETARY OF STATE 701-328-3723 ND 02-28-20	-25.00	33069.56
FEB 28	DEPOSIT Laundry Coin 820/614	67.75	33137.31
FEB 28	DEPOSIT Laundry Coin AM	477.00	33614.31
FEB 28	DEPOSIT Laundry Coin 505 Oak	74.00	33688.31
FEB 28	DEPOSIT Laundry Coin Billmeyer	240.50	33928.81
FEB 28	DEPOSIT Laundry Coin 815	60.50	33989.31
FEB 28	TRANSFER 2	428.00	34417.31
FEB 28	DEPOSIT	1514.00	35931.31
FEB 28	WITHDRAWAL POS 0228 1630 789215 CVS/PHARMACY # FARGO ND	-17.41	35913.90
FEB 28	SHARE DRAFT	-16258.75	19655.15
	35893 -622.75 TRACE#: 10102345		
	35406 -636.00 TRACE#: 00201920		
	35866 -15000.00 TRACE#: 00201925		

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Date	Transaction Description	Amount	Balance
FEB 29	ID THEFT COVERAGE	-5.00	19650.15
ENDING BALANCE			19,650.15

Check Summary

* = break in check sequence

SD#	Date	Amount
375	02-03-20	1634.45
1111 *	02-03-20	232.50
1111	02-03-20	2346.00
1111	02-03-20	5884.00
1111	02-07-20	848.46
1111	02-07-20	1596.20
1111	02-07-20	10822.11
1111	02-18-20	102.00
1111	02-18-20	748.00
1111	02-20-20	726.94
1111	02-20-20	848.46
5857 *	02-10-20	1628.96
5858	02-18-20	1363.35
35165 *	02-04-20	378.13
35180 *	02-26-20	2842.50
35231 *	02-18-20	1475.00
35317 *	02-11-20	1825.00
35406 *	02-28-20	636.00
35430 *	02-11-20	10113.90
35568 *	02-11-20	538.02
35569	02-18-20	1380.00
35576 *	02-03-20	771.33
35595 *	02-04-20	2970.70
35619 *	02-03-20	3736.99
35621 *	02-14-20	612.92
35632 *	02-10-20	482.82
35665 *	02-04-20	683.87
35671 *	02-12-20	2765.88
35680 *	02-07-20	605.00
35687 *	02-05-20	401.05
35688	02-04-20	398.45
35690 *	02-06-20	650.00
35691	02-04-20	474.50
35694 *	02-04-20	458.29
35699 *	02-05-20	610.00
35702 *	02-05-20	292.00
35704 *	02-21-20	809.90
35706 *	02-07-20	465.00
35707	02-05-20	1353.65
35708	02-14-20	596.06
35709	02-04-20	612.92
35710	02-05-20	795.00
35714 *	02-04-20	645.00
35715	02-04-20	4894.37
35716	02-04-20	1062.73

Check Summary

* = break in check sequence

SD#	Date	Amount
35720 *	02-04-20	785.75
35721	02-24-20	2970.70
35726 *	02-04-20	1593.95
35727	02-04-20	1515.00
35733 *	02-05-20	4531.33
35757 *	02-07-20	5000.00
35758	02-03-20	5000.00
35760 *	02-07-20	4893.86
35762 *	02-05-20	167.20
35763	02-05-20	544.95
35764	02-12-20	26049.72
35765	02-04-20	1954.76
35766	02-04-20	2840.45
35768 *	02-11-20	199.00
35769	02-05-20	450.00
35770	02-05-20	568.12
35771	02-12-20	225.00
35772	02-10-20	6000.00
35773	02-04-20	1200.00
35774	02-20-20	82.00
35775	02-25-20	834.37
35777 *	02-14-20	156.80
35779 *	02-10-20	3374.55
35780	02-11-20	2231.36
35781	02-12-20	591.80
35782	02-10-20	1500.00
35783	02-11-20	115.04
35784	02-19-20	687.68
35786 *	02-11-20	2581.21
35787	02-12-20	500.00
35789 *	02-25-20	784.74
35790	02-18-20	95.00
35791	02-12-20	61.83
35792	02-19-20	48.00
35794 *	02-11-20	70.34
35797 *	02-18-20	8311.91
35798	02-12-20	3028.42
35799	02-12-20	1654.50
35800	02-12-20	245.91
35802 *	02-24-20	1144.01
35804 *	02-26-20	536.19
35805	02-14-20	612.92
35806	02-25-20	1501.58
35807	02-06-20	670.78
35808	02-11-20	109.52

Check Summary

* = break in check sequence

SD#	Date	Amount
35809	02-12-20	4108.25
35810	02-12-20	96.75
35811	02-19-20	1676.25
35812	02-11-20	8.64
35813	02-24-20	4894.37
35814	02-24-20	785.75
35815	02-24-20	2840.45
35816	02-13-20	73.82
35817	02-11-20	521.80
35820 *	02-24-20	1062.73
35823 *	02-24-20	1515.00
35824	02-24-20	1593.95
35827 *	02-12-20	50.00
35828	02-14-20	290.00
35830 *	02-11-20	257.69
35831	02-06-20	743.25
35833 *	02-04-20	758.75
35835 *	02-04-20	418.50
35836	02-05-20	378.00
35838 *	02-12-20	242.66
35839	02-18-20	350.00
35840	02-11-20	476.88
35841	02-11-20	76.50
35842	02-12-20	26049.72
35844 *	02-12-20	11811.44
35845	02-12-20	59823.20
35847 *	02-10-20	8000.00
35849 *	02-12-20	15688.13
35850	02-10-20	3500.00
35852 *	02-26-20	3065.00
35853	02-07-20	1314.00
35854	02-12-20	1564.07
35855	02-12-20	5442.30
35859 *	02-12-20	9.50
35860	02-11-20	2790.86

Check Summary

* = break in check sequence

SD#	Date	Amount
35861	02-14-20	83.23
35862	02-26-20	1802.72
35863	02-12-20	3053.34
35864	02-12-20	1569.44
35865	02-12-20	2950.00
35866	02-28-20	15000.00
35867	02-25-20	675.00
35868	02-20-20	245.91
35869	02-13-20	100.00
35870	02-25-20	3000.00
35871	02-27-20	2000.00
35872	02-25-20	8.79
35873	02-14-20	1000.00
35874	02-20-20	110.00
35875	02-19-20	4000.00
35877 *	02-24-20	10879.15
35878	02-21-20	10000.00
35879	02-25-20	10000.00
35880	02-24-20	10000.00
35882 *	02-26-20	11811.48
35883	02-26-20	10000.00
35884	02-25-20	6000.00
35885	02-21-20	1634.45
35888 *	02-19-20	427.50
35889	02-20-20	1000.00
35890	02-27-20	2164.06
35891	02-20-20	503.75
35893 *	02-28-20	622.75
35894	02-21-20	8578.25
35897 *	02-21-20	5000.00
35898	02-21-20	4500.00
35899	02-26-20	3740.51
35900	02-21-20	2922.61
35901	02-26-20	1000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
02-03-2020	22575.00
02-03-2020	11645.00
02-03-2020	7170.00
02-03-2020	300.00

Deposits, Dividends and Other Credits

Date	Amount
02-03-2020	5000.00
02-04-2020	3375.00
02-05-2020	7003.84
02-05-2020	448.44

Deposits, Dividends and Other Credits

Date	Amount
02-05-2020	250.00
02-05-2020	3700.00
02-05-2020	2355.00
02-05-2020	1210.00

Deposits, Dividends and Other Credits	
Date	Amount
02-06-2020	9.50
02-06-2020	3080.00
02-06-2020	35.00
02-06-2020	35.00
02-06-2020	82000.00
02-06-2020	35.00
02-06-2020	2960.26
02-06-2020	9361.93
02-07-2020	83500.00
02-10-2020	3215.00

Deposits, Dividends and Other Credits	
Date	Amount
02-10-2020	98929.09
02-12-2020	572.50
02-17-2020	1051.72
02-17-2020	810.00
02-17-2020	805.00
02-18-2020	35.31
02-19-2020	4437.45
02-19-2020	9000.00
02-20-2020	185000.00
02-20-2020	425.00

Deposits, Dividends and Other Credits	
Date	Amount
02-27-2020	625.00
02-28-2020	67.75
02-28-2020	477.00
02-28-2020	74.00
02-28-2020	240.50
02-28-2020	60.50
02-28-2020	428.00
02-28-2020	1514.00

Total Dividends	0	0.00
Total Deposits and Other Credits	40	553816.79

Withdrawals, Fees and Other Debits	
Date	Amount
02-01-2020	-0.40
02-01-2020	-15.00
02-03-2020	-62.89
02-03-2020	-300.00
02-04-2020	-81.97
02-04-2020	-848.50
02-04-2020	-754.24
02-05-2020	-203.06
02-05-2020	-250.00
02-06-2020	-35.00
02-06-2020	-6005.00
02-06-2020	-35.00
02-06-2020	-35.00
02-07-2020	-42.92
02-08-2020	-295.59
02-08-2020	-82.76
02-09-2020	-126.70
02-10-2020	-118.06
02-10-2020	-262.45
02-10-2020	-44.27
02-10-2020	-31.98
02-10-2020	-88.45
02-10-2020	-500.00
02-10-2020	-1000.00
02-10-2020	-97.75
02-11-2020	-74.82

Withdrawals, Fees and Other Debits	
Date	Amount
02-11-2020	-900.00
02-11-2020	-5000.00
02-11-2020	-336.73
02-11-2020	-201.32
02-11-2020	-439.08
02-11-2020	-68.01
02-11-2020	-101.14
02-12-2020	-12.61
02-12-2020	-40.56
02-12-2020	-558.00
02-12-2020	-5.62
02-12-2020	-107.48
02-13-2020	-62.20
02-13-2020	-21.05
02-13-2020	-70.78
02-13-2020	-66.55
02-13-2020	-193.37
02-13-2020	-23.64
02-14-2020	-23.64
02-14-2020	-38.84
02-14-2020	-100.17
02-15-2020	-60.10
02-15-2020	-28.96
02-17-2020	-74.90
02-17-2020	-77.65
02-17-2020	-126.70

Withdrawals, Fees and Other Debits	
Date	Amount
02-17-2020	-60.85
02-17-2020	-91.36
02-18-2020	-25.00
02-18-2020	-850.09
02-18-2020	-114.25
02-18-2020	-5.43
02-18-2020	-121.85
02-18-2020	-31.62
02-18-2020	-49.02
02-19-2020	-14.33
02-20-2020	-61.40
02-20-2020	-119.00
02-20-2020	-3005.00
02-20-2020	-100.00
02-21-2020	-533.03
02-23-2020	-41.54
02-24-2020	-40005.00
02-24-2020	-30.78
02-25-2020	-58.40
02-25-2020	-245.64
02-26-2020	-6.47
02-27-2020	-68.65
02-27-2020	-481.80
02-28-2020	-25.00
02-28-2020	-17.41
02-29-2020	-5.00

Total Fees	3	-20.40
Total withdrawal and Other Debits	75	-66278.43

MEMBERSHIP SAVINGS ACCT# 3 02-01-20 THRU 02-29-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	19,650.15	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

As the world faces uncertainty, know that we are all in this together. Our staff at FCCU is here to help and serve you through these challenging times. Together, we will get through this. If we can be of any assistance, call us. Take care and stay healthy.

CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	19,650.15	5,726.13
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **03-01-20 THRU 03-31-20** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **03-01-20 THRU 03-31-20** PREVIOUS BALANCE **19,650.15**

Date	Transaction Description	Amount	Balance
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	19635.15
MAR 02	DEBIT CARD DEBIT 000015953177 CASEYS GEN STORE 3370 FARGO ND 02-28-20	-82.25	19552.90
MAR 02	EFT ACH Master CRAIG PROPERTIESRENT 200302	23485.00	43037.90
MAR 02	EFT ACH Master Square Inc 200302P2 200302	35.31	43073.21
MAR 02	DEBIT CARD DEBIT 000009017046 HOLIDAY STATIONS 0469 WEST FARGO ND 03-01-20	-51.85	43021.36
MAR 02	DEBIT CARD DEBIT 000012035365 HORNBACKER.S 2690 WEST FARGO ND 03-01-20	-96.18	42925.18
MAR 02	DEPOSIT	14190.00	57115.18
MAR 02	DEPOSIT	6219.18	63334.36
MAR 02	SHARE DRAFT	-14824.89	48509.47
	1111 -400.00 TRACE#: 77500120		
	35788 -650.00 TRACE#: 00203980		
	35801 -809.90 TRACE#: 10100920		
	1111 -1600.00 TRACE#: 81700010		
	35904 -1800.00 TRACE#: 00208015		
	35718 -3736.99 TRACE#: 10100915		
	1111 -5828.00 TRACE#: 77500125		
MAR 03	DEBIT CARD DEBIT 000015241113 CKE*GATHER LLC 1 WATERTOWN SD 03-02-20	-2.41	48507.06
MAR 03	DEBIT CARD DEBIT 000019262004 CKE*GATHER LLC 1 WATERTOWN SD 03-02-20	-40.56	48466.50
MAR 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	47618.00
MAR 03	DEBIT CARD DEBIT 000009266750 HARRY.S HAIRCUTS + HOT WATERTOWN SD 03-03-20	-57.52	47560.48
MAR 03	SHARE DRAFT 1111 TRACE#: 71500080	-225.00	47335.48
MAR 03	SHARE DRAFT 1111 TRACE#: 71500110	-1679.00	45656.48
MAR 03	DEPOSIT	300.00	45956.48
MAR 03	TRANSFER 2 Transfer per Jordan	-300.00	45656.48
MAR 03	SHARE DRAFT	-4522.20	41134.28
	35903 -241.00 TRACE#: 00212365		
	35965 -640.00 TRACE#: 00211455		
	35963 -670.50 TRACE#: 10105050		
	35821 -2970.70 TRACE#: 00202490		
MAR 04	DEBIT CARD DEBIT 000006328072 JIFFY LUBE #336 FARGO ND 03-03-20	-109.60	41024.68
MAR 04	DEBIT CARD DEBIT 000015428949 OK TIRE FARGO MAIN 01 FARGO ND 03-03-20	-40.00	40984.68
MAR 04	DEBIT CARD DEBIT 000009431536 CMSVEND*SNACKS PLUS GWINNER ND 03-03-20	-1.50	40983.18

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Date	Transaction Description	Amount	Balance
MAR 04	DEBIT CARD DEBIT 000019370562 CMSVEND*SNACKS PLUS GWINNER ND 03-03-20	-1.50	40981.68
MAR 04	DEBIT CARD DEBIT 000009439765 CASEYS GEN STORE 2089 WATERTOWN SD 03-02-20	-15.39	40966.29
MAR 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-754.24	40212.05
MAR 04	DEBIT CARD DEBIT 000009372098 SCHEELS HARDWARE FARGO ND 03-03-20	-10.74	40201.31
MAR 04	DEPOSIT	3969.00	44170.31
MAR 04	DEBIT CARD DEBIT 000006415600 2823PEPSIVEN9147678600 FARGO ND 03-03-20	-1.50	44168.81
MAR 04	DEBIT CARD DEBIT 000009487173 2823PEPSIVEN9147678600 FARGO ND 03-03-20	-1.85	44166.96
MAR 04	SHARE DRAFT 35968 TRACE#: 00218810	-396.00	43770.96
MAR 04	SHARE DRAFT 35978 -475.00 TRACE#: 00210530	-12693.31	31077.65
	35818 -1596.20 TRACE#: 50400095		
	1111 -10622.11 TRACE#: 56100090		
MAR 04	DEBIT CARD DEBIT 000006537016 SQ *PRAIRIE PETALS Fargo ND 03-04-20	-112.88	30964.77
MAR 04	DEBIT CARD DEBIT 000015507469 COWBOY JACKS FARGO FARGO ND 03-03-20	-26.80	30937.97
MAR 05	DEBIT CARD DEBIT 000009500402 HOMEDEPOT.COM 800-430-3376 GA 03-03-20	-289.18	30648.79
MAR 05	EFT ACH Master CAPITAL ONE MOBILE PMT200304	-500.00	30148.79
MAR 05	EFT ACH Master CAPITAL ONE MOBILE PMT200304	-1000.00	29148.79
MAR 05	DEBIT CARD DEBIT 000019682901 MAC.S FARGO, ND FARGO ND 03-04-20	-31.57	29117.22
MAR 05	DEPOSIT	9867.00	38984.22
MAR 05	SHARE DRAFT 35973 -83.50 TRACE#: 00208585	-3231.95	35752.27
	35942 -670.78 TRACE#: 00211775		
	35856 -977.67 TRACE#: 00200465		
	35910 -1500.00 TRACE#: 00207990		
MAR 05	DEPOSIT	8755.84	44508.11
MAR 05	DEBIT CARD DEBIT 000023768489 JOHNNY CARINOS ITALIAN FARGO ND 03-04-20	-78.50	44429.61
MAR 06	EFT ACH Master Square Inc 200306P2 200306	820.58	45250.19
MAR 06	SHARE DRAFT 35943 -21.20 TRACE#: 00206340	-6237.03	39013.16
	35929 -26.50 TRACE#: 00209540		
	35918 -115.03 TRACE#: 00211245		
	35970 -119.95 TRACE#: 00213330		
	35931 -181.89 TRACE#: 00209280		
	35937 -245.91 TRACE#: 10103210		
	35908 -301.00 TRACE#: 00210860		
	35959 -843.48 TRACE#: 10101965		
	35803 -1353.65 TRACE#: 00201070		
	35934 -3028.42 TRACE#: 00201025		
MAR 07	DEBIT CARD DEBIT 000006008128 OKELLYS FARGO ND 03-04-20	-29.19	38983.97
MAR 07	DEBIT CARD DEBIT 000012043125 OH BABY OHS WATERTOWN SD 03-05-20	-32.25	38951.72
MAR 07	DEBIT CARD DEBIT 000012056917 PETSMART # 1502 WEST FARGO ND 03-06-20	-87.97	38863.75
MAR 07	DEBIT CARD DEBIT 000009116659 STARBUCKS STORE 09608 FARGO ND 03-06-20	-8.82	38854.93
MAR 09	DEBIT CARD DEBIT 000023384594 DAIRY QUEEN #19540 WEST FARGO ND 03-07-20	-18.18	38836.75
MAR 09	DEBIT CARD DEBIT 000023359768 FAMILY FARE 3103 WEST FARGO ND 03-06-20	-70.22	38766.53
MAR 09	DEPOSIT	3436.00	42202.53
MAR 09	WITHDRAWAL POS 0309 1408 155407 MNRD-FARGO WEST FARGO ND	-46.21	42156.32
MAR 09	DEPOSIT CHK#002958 STARION FIN SIMPLEFLED IMPRVMENT PROFESSIONALS	12459.31	54615.63
MAR 09	TRANSFER 2	-250.00	54365.63
MAR 09	TRANSFER 2	9662.03	64027.66
MAR 09	SHARE DRAFT 35912 -156.80 TRACE#: 00200730	-5438.37	58589.29
	35969 -310.00 TRACE#: 00207110		
	35977 -1597.02 TRACE#: 00205430		
	35914 -3374.55 TRACE#: 00210765		
MAR 10	EFT ACH Master CAPITAL ONE MOBILE PMT200309	-500.00	58089.29
MAR 10	EFT ACH Master NODAK INSURANCE EFTM DESC	-336.73	57752.56
MAR 10	EFT ACH Master NODAK INSURANCE EFTM DESC	-201.32	57551.24
MAR 10	WITHDRAWAL POS 0310 1009 182707 MNRD-FARGO WEST FARGO ND	-23.62	57527.62
MAR 10	SHARE DRAFT 35981 TRACE#: 00200825	-810.00	56717.62
MAR 10	WITHDRAWAL POS 0310 1039 183256 MNRD-FARG 1300 WEST FARGO ND	-5.37	56712.25
MAR 10	SHARE DRAFT 35975 -35.00 TRACE#: 00217170	-15113.50	41598.75
	35906 -164.00 TRACE#: 00216555		
	35909 -210.64 TRACE#: 00218835		
	35980 -257.69 TRACE#: 00221530		

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Date	Transaction Description	Amount	Balance
	35983 -384.81 TRACE#: 00219650		
	35923 -500.00 TRACE#: 00204330		
	35948 -520.78 TRACE#: 00201015		
	35985 -1275.39 TRACE#: 00209885		
	35917 -1500.00 TRACE#: 00200560		
	35921 -2581.21 TRACE#: 00207505		
	35778 -2765.88 TRACE#: 00201275		
	35935 -4918.10 TRACE#: 00221220		
MAR 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	41109.87
MAR 11	SHARE DRAFT 35944 TRACE#: 00202220	-4108.25	37001.62
MAR 11	SHARE DRAFT	-796.38	36205.24
	35971 -130.00 TRACE#: 00200215		
	35916 -666.38 TRACE#: 00201235		
MAR 12	DEBIT CARD DEBIT 000012947252 FRANKS LOUNGE FARGO ND 03-10-20	-29.38	36175.86
MAR 12	DEBIT CARD DEBIT 000012978488 BIG ERV S AT ROSE CREE FARGO ND 03-10-20	-44.14	36131.72
MAR 12	DEBIT CARD DEBIT 000023988537 HORNBACHER.S 2691 MOORHEAD MN 03-11-20	-76.29	36055.43
MAR 12	DEPOSIT	4689.53	40744.96
MAR 12	DEPOSIT	35.00	40779.96
MAR 12	SHARE DRAFT	-27229.31	13550.65
	35930 -87.50 TRACE#: 00201575		
	35982 -829.56 TRACE#: 00200820		
	35988 -1542.78 TRACE#: 00200825		
	35955 -2269.47 TRACE#: 00206300		
	35986 -2500.00 TRACE#: 00209815		
	35987 -20000.00 TRACE#: 00209810		
MAR 12	DEBIT CARD DEBIT 000012137047 SPACE ALIENS GRILL & B FARGO ND 03-11-20	-49.66	13500.99
MAR 13	EFT ACH Master Square Inc 200313P2 200313	506.47	14007.46
MAR 13	DEBIT CARD DEBIT 000019190923 PETRO GAS FARGO ND 03-12-20	-8.58	13998.88
MAR 13	DEPOSIT	774.00	14772.88
MAR 13	DEPOSIT	46.21	14819.09
MAR 13	SHARE DRAFT	-415.11	14403.98
	35984 -130.11 TRACE#: 00211180		
	1111 -285.00 TRACE#: 71500105		
MAR 14	DEBIT CARD DEBIT 000023323560 TARGET 00000612 FARGO ND 03-13-20	-326.31	14077.67
MAR 14	DEBIT CARD DEBIT 000019373790 FLEET FARM 2800 FARGO ND 03-13-20	-269.53	13808.14
MAR 14	DEBIT CARD DEBIT 000015398644 A AND A SUPERMARKET FARGO ND 03-13-20	-24.57	13783.57
MAR 16	DEPOSIT	725.00	14508.57
MAR 16	SHARE DRAFT	-866.29	13642.28
	35972 -93.79 TRACE#: 00200865		
	35993 -772.50 TRACE#: 00206040		
MAR 17	DEBIT CARD DEBIT 000009964248 CASEYS GEN STORE 3356 WEST FARGO ND 03-15-20	-80.00	13562.28
MAR 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-850.09	12712.19
MAR 17	SHARE DRAFT	-2840.00	9872.19
	35902 -140.00 TRACE#: 00219430		
	35995 -200.00 TRACE#: 00210845		
	50000 -500.00 TRACE#: 00201725		
	35961 -1000.00 TRACE#: 00201595		
	35976 -1000.00 TRACE#: 00201600		
MAR 18	SHARE DRAFT 35933 TRACE#: 00206145	-8241.91	1630.28
MAR 19	DEBIT CARD DEBIT 000006210877 CASEYS GEN STORE 3354 FARGO ND 03-17-20	-60.66	1569.62
MAR 20	WITHDRAWAL POS 0320 1202 530405 MNRD-FARGO WEST FARGO ND	-140.77	1428.85
MAR 20	SHARE DRAFT 35997 TRACE#: 00204160	-1423.86	4.99
MAR 23	DEPOSIT	810.00	814.99
MAR 23	SHARE DRAFT 35941 TRACE#: 00207350	-612.92	202.07
MAR 24	SHARE DRAFT 35998 TRACE#: 00209475	-100.00	102.07
MAR 25	SHARE DRAFT 35989 TRACE#: 00200650	-112.64	-10.57
MAR 25	DEPOSIT	780.00	769.43
MAR 26	DEPOSIT	425.00	1194.43
MAR 26	SHARE DRAFT 1111 TRACE#: 70500020	-500.00	694.43
MAR 28	DEBIT CARD DEBIT 000023464561 CASEYS GEN STORE 3370 FARGO ND 03-26-20	-54.30	640.13
MAR 30	DEPOSIT	2020.00	2660.13
MAR 30	DEPOSIT Billmeyer Laundry Coin	250.00	2910.13
MAR 30	DEPOSIT AM Laundry Coin	612.25	3522.38
MAR 30	DEPOSIT 820/614 Laundry Coin	124.00	3646.38
MAR 30	DEPOSIT 505 Laundry Coin	72.00	3718.38

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Date	Transaction Description	Amount	Balance
MAR 30	DEPOSIT 815 Laundry Coin	20.25	3738.63
MAR 31	DEPOSIT	2075.00	5813.63
MAR 31	ID THEFT COVERAGE	-5.00	5808.63
MAR 31	SHARE DRAFT	-82.50	5726.13
	35834 -15.00 TRACE#: 00216960		
	35966 -67.50 TRACE#: 00216955		
ENDING BALANCE			5,726.13

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	03-02-20	400.00
1111	03-02-20	1600.00
1111	03-02-20	5828.00
1111	03-02-20	225.00
1111	03-02-20	1679.00
1111	03-04-20	10622.11
1111	03-13-20	285.00
1111	03-26-20	500.00
35718 *	03-02-20	3736.99
35778 *	03-10-20	2765.88
35788 *	03-02-20	650.00
35801 *	03-02-20	809.90
35803 *	03-06-20	1353.65
35818 *	03-04-20	1596.20
35821 *	03-03-20	2970.70
35834 *	03-31-20	15.00
35856 *	03-05-20	977.67
35902 *	03-17-20	140.00
35903	03-03-20	241.00
35904	03-02-20	1800.00
35906 *	03-10-20	164.00
35908 *	03-06-20	301.00
35909	03-10-20	210.64
35910	03-05-20	1500.00
35912 *	03-09-20	156.80
35914 *	03-09-20	3374.55
35916 *	03-11-20	666.38
35917	03-10-20	1500.00
35918	03-06-20	115.03
35921 *	03-10-20	2581.21
35923 *	03-10-20	500.00
35929 *	03-06-20	26.50
35930	03-12-20	87.50
35931	03-06-20	181.89
35933 *	03-18-20	8241.91
35934	03-06-20	3028.42
35935	03-10-20	4918.10

Check Summary

* = break in check sequence

SD#	Date	Amount
35937 *	03-06-20	245.91
35941 *	03-23-20	612.92
35942	03-05-20	670.78
35943	03-06-20	21.20
35944	03-10-20	4108.25
35948 *	03-10-20	520.78
35955 *	03-12-20	2269.47
35959 *	03-06-20	843.48
35961 *	03-17-20	1000.00
35963 *	03-03-20	670.50
35965 *	03-03-20	640.00
35966	03-31-20	67.50
35968 *	03-03-20	396.00
35969	03-09-20	310.00
35970	03-06-20	119.95
35971	03-11-20	130.00
35972	03-16-20	93.79
35973	03-05-20	83.50
35975 *	03-10-20	35.00
35976	03-17-20	1000.00
35977	03-09-20	1597.02
35978	03-04-20	475.00
35980 *	03-10-20	257.69
35981	03-09-20	810.00
35982	03-12-20	829.56
35983	03-10-20	384.81
35984	03-13-20	130.11
35985	03-10-20	1275.39
35986	03-12-20	2500.00
35987	03-12-20	20000.00
35988	03-12-20	1542.78
35989	03-24-20	112.64
35993 *	03-16-20	772.50
35995 *	03-17-20	200.00
35997 *	03-20-20	1423.86
35998	03-24-20	100.00
50000 *	03-17-20	500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits	
Date	Amount
03-02-2020	23485.00
03-02-2020	35.31
03-02-2020	14190.00
03-02-2020	6219.18
03-03-2020	300.00
03-04-2020	3969.00
03-05-2020	9867.00
03-05-2020	8755.84
03-06-2020	820.58
03-09-2020	3436.00

Deposits, Dividends and Other Credits	
Date	Amount
03-09-2020	12459.31
03-09-2020	9662.03
03-12-2020	4689.53
03-12-2020	35.00
03-13-2020	506.47
03-13-2020	774.00
03-13-2020	46.21
03-16-2020	725.00
03-23-2020	810.00
03-25-2020	780.00

Deposits, Dividends and Other Credits	
Date	Amount
03-26-2020	425.00
03-30-2020	2020.00
03-30-2020	250.00
03-30-2020	612.25
03-30-2020	124.00
03-30-2020	72.00
03-30-2020	20.25
03-31-2020	2075.00

Total Dividends	0	0.00
Total Deposits and Other Credits	28	107163.96

Withdrawals, Fees and Other Debits	
Date	Amount
03-01-2020	-15.00
03-02-2020	-82.25
03-02-2020	-51.85
03-02-2020	-96.18
03-03-2020	-2.41
03-03-2020	-40.56
03-03-2020	-848.50
03-03-2020	-57.52
03-03-2020	-300.00
03-03-2020	-109.60
03-04-2020	-40.00
03-04-2020	-1.50
03-04-2020	-1.50
03-04-2020	-15.39
03-04-2020	-754.24
03-04-2020	-10.74
03-04-2020	-1.50
03-04-2020	-1.85

Withdrawals, Fees and Other Debits	
Date	Amount
03-04-2020	-112.88
03-04-2020	-26.80
03-04-2020	-289.18
03-05-2020	-500.00
03-05-2020	-1000.00
03-05-2020	-31.57
03-05-2020	-78.50
03-06-2020	-29.19
03-07-2020	-32.25
03-07-2020	-87.97
03-07-2020	-8.82
03-08-2020	-18.18
03-09-2020	-70.22
03-09-2020	-46.21
03-09-2020	-250.00
03-10-2020	-500.00
03-10-2020	-336.73
03-10-2020	-201.32

Withdrawals, Fees and Other Debits	
Date	Amount
03-10-2020	-23.62
03-10-2020	-5.37
03-11-2020	-488.88
03-11-2020	-29.38
03-12-2020	-44.14
03-12-2020	-76.29
03-12-2020	-49.66
03-13-2020	-8.58
03-13-2020	-326.31
03-14-2020	-269.53
03-14-2020	-24.57
03-17-2020	-80.00
03-17-2020	-850.09
03-19-2020	-60.66
03-20-2020	-140.77
03-28-2020	-54.30
03-31-2020	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	51	-8567.56

MEMBERSHIP SAVINGS ACCT# 3 03-01-20 THRU 03-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	5,726.13	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	5,726.13	18,232.28
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-20 THRU 04-30-20** **PREVIOUS BALANCE 0.01**

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **04-01-20 THRU 04-30-20** **PREVIOUS BALANCE 5,726.13**

Date	Transaction Description	Amount	Balance
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-5.23	5720.90
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	5705.90
APR 01	DEPOSIT	3240.00	8945.90
APR 01	DEPOSIT	1515.00	10460.90
APR 01	SHARE DRAFT	-3074.33	7386.57
	35957 -63.00 TRACE#: 00202130		
	35990 -206.00 TRACE#: 00206280		
	1111 -240.00 TRACE#: 70600015		
	35950 -771.33 TRACE#: 10101115		
	1111 -1794.00 TRACE#: 70600055		
APR 02	EFT ACH Master CRAIG PROPERTIESRENT 200402	24435.00	31821.57
APR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	30973.07
APR 02	WITHDRAWAL POS 0402 0918 879278 LOWE.S #1650 FARGO ND	-160.18	30812.89
APR 02	DEPOSIT	3805.00	34617.89
APR 02	SHARE DRAFT 36006 TRACE#: 00206050	-5871.25	28746.64
APR 02	SHARE DRAFT	-15793.66	12952.98
	35960 -60.00 TRACE#: 00209365		
	35946 -760.75 TRACE#: 00201660		
	35892 -784.03 TRACE#: 00201035		
	35951 -1037.73 TRACE#: 00201655		
	35953 -1515.00 TRACE#: 00201045		
	35947 -2840.45 TRACE#: 00201055		
	35954 -2970.70 TRACE#: 00201050		
	1111 -5825.00 TRACE#: 70600075		
APR 03	EFT ACH Master Square Inc 200403P2 200403	719.26	13672.24
APR 03	SHARE DRAFT 36049 TRACE#: 00208050	-360.00	13312.24
APR 03	DEPOSIT	3620.00	16932.24
APR 03	SHARE DRAFT	-1772.15	15160.09
	36072 -418.50 TRACE#: 00206555		
	35940 -1353.65 TRACE#: 00202410		
APR 04	DEBIT CARD DEBIT 000015582952 HOLIDAY STATIONS 0124 FARGO ND 04-03-20	-40.05	15120.04
APR 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-1075.76	14044.28
APR 06	DEPOSIT	1453.00	15497.28

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Date	Transaction Description	Amount	Balance
APR 06	WITHDRAWAL	-1458.00	14039.28
APR 06	DEPOSIT	250.00	14289.28
APR 06	TRANSFER 2 tTRANSFER PER JORDAN	-250.00	14039.28
APR 06	DEPOSIT dDROP OFF DEPOSIT	19382.84	33422.12
APR 06	DEPOSIT	500.00	33922.12
APR 06	TRANSFER 2 tTRANSFER PER JORDAN, CHECK MADE PAYABLE TO CP NOT MANAGEMENT	-500.00	33422.12
APR 06	SHARE DRAFT	-3141.60	30280.52
	1111 -726.94 TRACE#: 56100100		
	1111 -833.46 TRACE#: 56100085		
	1111 -1581.20 TRACE#: 56100080		
APR 06	DEBIT CARD DEBIT 000015962327 SQUARESPACE INC. 6465803456 NY 04-06-20	-216.00	30064.52
APR 07	EFT ACH Master Square Inc 200407P2 200407	506.47	30570.99
APR 07	DEPOSIT	1810.00	32380.99
APR 07	SHARE DRAFT	-10978.93	21402.06
	35927 -495.38 TRACE#: 00216940		
	36062 -620.00 TRACE#: 00212295		
	35907 -633.32 TRACE#: 00220665		
	35925 -650.00 TRACE#: 00203960		
	36040 -670.78 TRACE#: 00220790		
	35996 -1609.45 TRACE#: 00206830		
	1111 -1800.00 TRACE#: 00211430		
	36002 -4500.00 TRACE#: 00202630		
APR 08	DEPOSIT ck 98 for \$60,000 from Greaat western bank	60000.00	81402.06
APR 08	SHARE DRAFT	-13865.09	67536.97
	35999 -500.00 TRACE#: 00201865		
	36033 -3028.42 TRACE#: 00201860		
	35945 -4894.37 TRACE#: 00202400		
	35979 -5442.30 TRACE#: 00202535		
APR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-334.39	67202.58
APR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-200.44	67002.14
APR 09	SHARE DRAFT	-38895.01	28107.13
	36030 -70.34 TRACE#: 00209315		
	36077 -257.69 TRACE#: 00202585		
	35928 -723.50 TRACE#: 00207145		
	36034 -843.48 TRACE#: 10101215		
	35756 -2000.00 TRACE#: 00207115		
	36064 -10000.00 TRACE#: 00207120		
	36065 -25000.00 TRACE#: 00204785		
APR 10	SHARE DRAFT	-16909.16	11197.97
	36012 -152.80 TRACE#: 00212525		
	36024 -500.00 TRACE#: 00202460		
	36094 -500.00 TRACE#: 00201520		
	36054 -576.07 TRACE#: 00212450		
	35922 -780.00 TRACE#: 00209970		
	36050 -1134.00 TRACE#: 00209275		
	36037 -1311.89 TRACE#: 00208250		
	36018 -2000.00 TRACE#: 00212150		
	36022 -2581.21 TRACE#: 00203680		
	36015 -3374.55 TRACE#: 00209280		
	35956 -3998.64 TRACE#: 00207580		
APR 11	TRANSFER 2 First Dakota Title Great WEstern Bank CHeck, Transfer per Jesse	174746.62	185944.59
APR 13	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	185455.71
APR 13	WITHDRAWAL	-3005.00	182450.71
APR 13	DEPOSIT	10460.00	192910.71
APR 13	TRANSFER 1 Correction to Deposit, Check taken wrong the first time	68.56	192979.27
APR 13	SHARE DRAFT 35920 TRACE#: 53700085	-10622.11	182357.16
APR 13	SHARE DRAFT	-978.73	181378.43
	36023 -300.00 TRACE#: 00101155		
	36017 -678.73 TRACE#: 00103060		
APR 14	SHARE DRAFT	-111807.39	69571.04
	36027 -6.50 TRACE#: 00214490		
	36048 -76.50 TRACE#: 00210310		
	36029 -97.80 TRACE#: 00201890		
	36039 -197.80 TRACE#: 00218790		
	36095 -212.00 TRACE#: 00211095		
	35974 -787.80 TRACE#: 00202085		
	36083 -829.56 TRACE#: 00218995		
	36093 -1494.44 TRACE#: 00207510		

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Date	Transaction Description	Amount	Balance
	36043 -1597.02 TRACE#: 00207505		
	36074 -2404.62 TRACE#: 00210020		
	36067 -2899.27 TRACE#: 00210780		
	36063 -3000.00 TRACE#: 00219175		
	36042 -4108.25 TRACE#: 00201560		
	36086 -4851.97 TRACE#: 00205580		
	36010 -7500.00 TRACE#: 00210295		
	35932 -9893.86 TRACE#: 00211425		
	36097 -10000.00 TRACE#: 00211815		
	36104 -10000.00 TRACE#: 00203265		
	36101 -21850.00 TRACE#: 00214665		
	36070 -30000.00 TRACE#: 00214670		
APR 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-850.09	68720.95
APR 15	SHARE DRAFT 36096 TRACE#: 00218060	-56.52	68664.43
APR 15	DEPOSIT	1548.00	70212.43
APR 15	SHARE DRAFT	-18294.27	51918.16
	36020 -115.03 TRACE#: 00202065		
	36084 -225.00 TRACE#: 00201590		
	36109 -250.00 TRACE#: 70200150		
	1111 -623.50 TRACE#: 70600100		
	36080 -779.26 TRACE#: 00202260		
	35338 -4490.00 TRACE#: 10102185		
	36069 -11811.48 TRACE#: 00202235		
APR 16	WITHDRAWAL POS 0416 1549 283171 COSTCO GAS #11 WEST FARGO ND	-38.65	51879.51
APR 16	SHARE DRAFT	-8366.25	43513.26
	36091 -50.00 TRACE#: 00201500		
	36028 -148.50 TRACE#: 00209525		
	36041 -197.75 TRACE#: 00207045		
	36019 -215.00 TRACE#: 00201075		
	36046 -1065.00 TRACE#: 10101155		
	35991 -1795.00 TRACE#: 00206215		
	35446 -2427.50 TRACE#: 10100730		
	35554 -2467.50 TRACE#: 10100735		
APR 17	DEBIT CARD DEBIT 000023467699 PETRO SERVE USA #86 FARGO ND 04-15-20	-7.51	43505.75
APR 17	DEBIT CARD DEBIT 000012496280 CASEYS GEN STORE 2089 WATERTOWN SD 04-15-20	-6.92	43498.83
APR 17	WITHDRAWAL POS 0417 0820 306613 AMAZON.COM*MM3 SEATTLE WA	-317.70	43181.13
APR 17	SHARE DRAFT	-11808.50	31372.63
	36014 -239.06 TRACE#: 00210925		
	36092 -1569.44 TRACE#: 00211200		
	1111 -5000.00 TRACE#: 71500055		
	36099 -5000.00 TRACE#: 10101800		
APR 20	DEBIT CARD DEBIT 000015904189 CASEYS GEN STORE 3370 FARGO ND 04-17-20	-17.08	31355.55
APR 20	SHARE DRAFT	-8914.83	22440.72
	36088 -60.00 TRACE#: 00200015		
	36038 -612.92 TRACE#: 00207625		
	36032 -8241.91 TRACE#: 00204495		
APR 21	EFT ACH Master Square Inc 200421P2 200421	506.47	22947.19
APR 21	DEPOSIT	5678.63	28625.82
APR 21	TRANSFER 1	237.00	28862.82
APR 22	DEBIT CARD DEBIT 000009330398 HOLIDAY STATIONS 0124 FARGO ND 04-21-20	-35.17	28827.65
APR 22	SHARE DRAFT	-21452.13	7375.52
	1111 -95.00 TRACE#: 70600100		
	36089 -96.75 TRACE#: 00219275		
	36090 -130.11 TRACE#: 00200180		
	36075 -142.04 TRACE#: 00213320		
	36008 -180.86 TRACE#: 00215140		
	36081 -325.00 TRACE#: 00209990		
	36111 -604.50 TRACE#: 00211590		
	36110 -1423.86 TRACE#: 00201560		
	35913 -2765.88 TRACE#: 00201020		
	36103 -15688.13 TRACE#: 00510440		
APR 23	WITHDRAWAL POS 0423 0011 495126 AMAZON.COM*HC9 SEATTLE WA	-327.65	7047.87
APR 23	EFT ACH Master Square Inc 200423P2 200423	675.35	7723.22
APR 23	SHARE DRAFT	-1727.15	5996.07
	36078 -53.75 TRACE#: 00200215		
	36113 -450.00 TRACE#: 00200170		
	36115 -550.00 TRACE#: 00205590		
	36082 -673.40 TRACE#: 00200485		
	36098 -2000.00 TRACE#: 00205595		

Date	Transaction Description	Amount	Balance
APR 24	SHARE DRAFT 36098 TRACE#: 00205595	-2000.00	3996.07
APR 24	SHARE DRAFT		3996.07
	36114 -1550.04 TRACE#: 00207335		
	36060 -2646.23 TRACE#: 00205175		
	36085 -5442.30 TRACE#: 00209765		
APR 27	DEPOSIT	6000.00	9996.07
APR 27	SHARE DRAFT 36114 TRACE#: 00207335	-1550.04	8446.03
APR 27	SHARE DRAFT 36060 TRACE#: 00205175	-2646.23	5799.80
APR 27	OVERDRAFT FEES CHECK# 36060 \$ 2646.23	-27.00	5772.80
APR 27	SHARE DRAFT 36085 TRACE#: 00209765	-5442.30	330.50
APR 27	OVERDRAFT FEES CHECK# 36085 \$ 5442.30	-27.00	303.50
APR 27	SHARE DRAFT 36056 TRACE#: 00200675		303.50
APR 28	SHARE DRAFT 36056 TRACE#: 00200675	-1515.00	-1211.50
APR 28	OVERDRAFT FEES CHECK# 36056 \$ 1515.00	-27.00	-1238.50
APR 28	DEPOSIT	1050.00	-188.50
APR 28	DEPOSIT	1000.00	811.50
APR 29	DEPOSIT	21500.00	22311.50
APR 29	DEBIT CARD DEBIT 000023597112 SQ *OCTAVIO GOMEZ Fargo ND 04-29-20	-25.30	22286.20
APR 30	DEBIT CARD DEBIT 000015557268 SITE ON SOUND FARGO ND 04-29-20	-500.00	21786.20
APR 30	DEBIT CARD DEBIT 000012622278 SITE ON SOUND FARGO ND 04-29-20	-100.00	21686.20
APR 30	DEBIT CARD DEBIT 000015642930 NORTHWESTERN BNK MOO MOORHEAD MN 04-29-20	-65.32	21620.88
APR 30	EFT ACH Master Square Inc 200430P2 200430	627.10	22247.98
APR 30	DEPOSIT	1620.00	23867.98
APR 30	DEPOSIT	2675.00	26542.98
APR 30	ID THEFT COVERAGE	-5.00	26537.98
APR 30	SHARE DRAFT	-8305.70	18232.28
	36035 -800.00 TRACE#: 10101265		
	36116 -1634.45 TRACE#: 00202130		
	36124 -5871.25 TRACE#: 00205710		

ENDING BALANCE

18,232.28

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-01-20	240.00
1111	04-01-20	1794.00
1111	04-02-20	5825.00
1111	04-06-20	726.94
1111	04-06-20	833.46
1111	04-06-20	1581.20
1111	04-07-20	1800.00
1111	04-15-20	623.50
1111	04-17-20	5000.00
1111	04-22-20	95.00
35338 *	04-15-20	4490.00
35446 *	04-16-20	2427.50
35554 *	04-16-20	2467.50
35756 *	04-09-20	2000.00
35892 *	04-02-20	784.03
35907 *	04-07-20	633.32
35913 *	04-22-20	2765.88
35920 *	04-13-20	10622.11
35922 *	04-10-20	780.00
35925 *	04-07-20	650.00
35927 *	04-07-20	495.38
35928	04-09-20	723.50

Check Summary

* = break in check sequence

SD#	Date	Amount
35932 *	04-14-20	9893.86
35940 *	04-03-20	1353.65
35945 *	04-08-20	4894.37
35946	04-02-20	760.75
35947	04-02-20	2840.45
35950 *	04-01-20	771.33
35951	04-02-20	1037.73
35953 *	04-02-20	1515.00
35954	04-02-20	2970.70
35956 *	04-10-20	3998.64
35957	04-01-20	63.00
35960 *	04-02-20	60.00
35974 *	04-14-20	787.80
35979 *	04-08-20	5442.30
35990 *	04-01-20	206.00
35991	04-16-20	1795.00
35996 *	04-07-20	1609.45
35999 *	04-08-20	500.00
36002 *	04-07-20	4500.00
36006 *	04-01-20	5871.25
36008 *	04-22-20	180.86
36010 *	04-14-20	7500.00

- Continued -

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Check Summary

* = break in check sequence

SD#	Date	Amount
36012 *	04-10-20	152.80
36014 *	04-17-20	239.06
36015	04-10-20	3374.55
36017 *	04-13-20	678.73
36018	04-10-20	2000.00
36019	04-16-20	215.00
36020	04-15-20	115.03
36022 *	04-10-20	2581.21
36023	04-13-20	300.00
36024	04-10-20	500.00
36027 *	04-14-20	6.50
36028	04-16-20	148.50
36029	04-14-20	97.80
36030	04-09-20	70.34
36032 *	04-20-20	8241.91
36033	04-08-20	3028.42
36034	04-09-20	843.48
36035	04-30-20	800.00
36037 *	04-10-20	1311.89
36038	04-20-20	612.92
36039	04-14-20	197.80
36040	04-07-20	670.78
36041	04-16-20	197.75
36042	04-14-20	4108.25
36043	04-14-20	1597.02
36046 *	04-16-20	1065.00
36048 *	04-14-20	76.50
36049	04-02-20	360.00
36050	04-10-20	1134.00
36054 *	04-10-20	576.07
36056 *	04-27-20	1515.00
36060 *	04-24-20	2646.23
36062 *	04-07-20	620.00
36063	04-14-20	3000.00
36064	04-09-20	10000.00
36065	04-09-20	25000.00
36067 *	04-14-20	2899.27

Check Summary

* = break in check sequence

SD#	Date	Amount
36069 *	04-15-20	11811.48
36070	04-14-20	30000.00
36072 *	04-03-20	418.50
36074 *	04-14-20	2404.62
36075	04-22-20	142.04
36077 *	04-09-20	257.69
36078	04-23-20	53.75
36080 *	04-15-20	779.26
36081	04-22-20	325.00
36082	04-23-20	673.40
36083	04-14-20	829.56
36084	04-15-20	225.00
36085	04-24-20	5442.30
36086	04-14-20	4851.97
36088 *	04-20-20	60.00
36089	04-22-20	96.75
36090	04-22-20	130.11
36091	04-16-20	50.00
36092	04-17-20	1569.44
36093	04-14-20	1494.44
36094	04-10-20	500.00
36095	04-14-20	212.00
36096	04-14-20	56.52
36097	04-14-20	10000.00
36098	04-23-20	2000.00
36099	04-17-20	5000.00
36101 *	04-14-20	21850.00
36103 *	04-22-20	15688.13
36104	04-14-20	10000.00
36109 *	04-15-20	250.00
36110	04-22-20	1423.86
36111	04-22-20	604.50
36113 *	04-23-20	450.00
36114	04-24-20	1550.04
36115	04-23-20	550.00
36116	04-30-20	1634.45
36124 *	04-30-20	5871.25

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	81.00	108.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
04-01-2020	3240.00
04-01-2020	1515.00

Deposits, Dividends and Other Credits

Date	Amount
04-02-2020	24435.00
04-02-2020	3805.00

Deposits, Dividends and Other Credits

Date	Amount
04-03-2020	719.26
04-03-2020	3620.00

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Deposits, Dividends and Other Credits	
Date	Amount
04-06-2020	1453.00
04-06-2020	250.00
04-06-2020	19382.84
04-06-2020	500.00
04-07-2020	506.47
04-07-2020	1810.00
04-08-2020	60000.00
04-11-2020	174746.62

Deposits, Dividends and Other Credits	
Date	Amount
04-13-2020	10460.00
04-13-2020	68.56
04-15-2020	1548.00
04-21-2020	506.47
04-21-2020	5678.63
04-21-2020	237.00
04-23-2020	675.35
04-27-2020	6000.00

Deposits, Dividends and Other Credits	
Date	Amount
04-28-2020	1050.00
04-28-2020	1000.00
04-29-2020	21500.00
04-30-2020	627.10
04-30-2020	1620.00
04-30-2020	2675.00

Total Dividends	0	0.00
Total Deposits and Other Credits	28	349629.30

Withdrawals, Fees and Other Debits	
Date	Amount
04-01-2020	-5.23
04-01-2020	-15.00
04-02-2020	-848.50
04-02-2020	-160.18
04-04-2020	-40.05
04-06-2020	-1075.76
04-06-2020	-1458.00
04-06-2020	-250.00
04-06-2020	-500.00
04-06-2020	-216.00

Withdrawals, Fees and Other Debits	
Date	Amount
04-09-2020	-334.39
04-09-2020	-200.44
04-13-2020	-488.88
04-13-2020	-3005.00
04-15-2020	-850.09
04-16-2020	-38.65
04-16-2020	-7.51
04-17-2020	-6.92
04-17-2020	-317.70
04-20-2020	-17.08

Withdrawals, Fees and Other Debits	
Date	Amount
04-22-2020	-35.17
04-23-2020	-327.65
04-24-2020	-27.00
04-24-2020	-27.00
04-27-2020	-27.00
04-29-2020	-25.30
04-29-2020	-500.00
04-29-2020	-100.00
04-30-2020	-65.32
04-30-2020	-5.00

Total Fees	6	-106.23
Total withdrawal and Other Debits	24	-10868.59

MEMBERSHIP SAVINGS ACCT# 3 04-01-20 THRU 04-30-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	18,232.28	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	18,232.28	36,095.22
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-20 THRU 05-31-20** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **05-01-20 THRU 05-31-20** **PREVIOUS BALANCE 18,232.28**

Date	Transaction Description	Amount	Balance
MAY 01	DEBIT CARD DEBIT 000009825221 MEATS BY JOHN AND WAYN FARGO ND 04-30-20	-65.66	18166.62
MAY 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	18151.62
MAY 01	EFT ACH Master CRAIG PROPERTIESRENT 200501	23885.00	42036.62
MAY 01	DEBIT CARD DEBIT 000006786415 HORNBACHER.S 2693 FARGO ND 04-30-20	-37.65	41998.97
MAY 01	DEPOSIT Drive up drop off deposit	5355.00	47353.97
MAY 01	DEPOSIT Drop off Coin for 820/614	98.00	47451.97
MAY 01	DEPOSIT Drop off Coin for 815	20.00	47471.97
MAY 01	DEPOSIT Drop off Coin for 505 Oak	82.00	47553.97
MAY 01	DEPOSIT Drop off Coin for Billmeyer	170.50	47724.47
MAY 01	DEPOSIT Drop off Coin for AM	466.00	48190.47
MAY 01	SHARE DRAFT	-7917.48	40272.99
	1111 -250.00 TRACE#: 70600095		
	36045 -785.75 TRACE#: 00200265		
	36052 -1062.73 TRACE#: 00200270		
	36144 -5819.00 TRACE#: 56100060		
MAY 02	DEBIT CARD DEBIT 000006033110 VALLEY IMPORTS, INC FARGO ND 05-01-20	-280.40	39992.59
MAY 02	DEBIT CARD DEBIT 000006056820 SCHEELS HARDWARE FARGO ND 05-01-20	-61.20	39931.39
MAY 02	DEBIT CARD DEBIT 000023089958 LAKELAND GENERAL STORE PELICAN RAPIDMN 05-01-20	-1.38	39930.01
MAY 02	DEBIT CARD DEBIT 000006074484 LAKELAND GENERAL STORE PELICAN RAPIDMN 05-01-20	-30.49	39899.52
MAY 04	DEBIT CARD DEBIT 000015225448 FAMILY FARE 3115 FARGO ND 05-01-20	-119.91	39779.61
MAY 04	DEBIT CARD DEBIT 000015311331 LAKELAND GENERAL STORE PELICAN RAPIDMN 05-02-20	-117.83	39661.78
MAY 04	DEBIT CARD DEBIT 000015334526 DEES DRIVE-IN BARNESVILLE MN 05-02-20	-11.12	39650.66
MAY 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	38802.16
MAY 04	WITHDRAWAL	-843.36	37958.80
MAY 04	WITHDRAWAL-CASH	-1000.00	36958.80
MAY 04	WITHDRAWAL POS 0504 1136 890608 MNRD-FARGO WEST FARGO ND	-61.22	36897.58
MAY 04	DEPOSIT	11195.84	48093.42
MAY 04	DEPOSIT	550.00	48643.42

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Date	Transaction Description	Amount	Balance
MAY 04	TRANSFER 2	-550.00	48093.42
MAY 04	DEPOSIT	568.96	48662.38
MAY 04	WITHDRAWAL	-103.00	48559.38
MAY 04	WITHDRAWAL	-471.96	48087.42
MAY 04	SHARE DRAFT	-16941.45	31145.97
	1111 -1449.00 TRACE#: 70600075		
	36186 -1500.00 TRACE#: 00206550		
	36053 -1593.95 TRACE#: 00201075		
	36057 -1735.38 TRACE#: 00206560		
	36047 -2840.45 TRACE#: 00201065		
	36059 -2970.70 TRACE#: 00201070		
	36087 -4851.97 TRACE#: 00202185		
MAY 05	EFT FOREMOST FOREMOST EPM PYMT 050520	-108.26	31037.71
MAY 05	EFT FOREMOST FOREMOST EPM PYMT 050520	-319.92	30717.79
MAY 05	EFT FOREMOST FOREMOST EPM PYMT 050520	-114.35	30603.44
MAY 05	EFT ACH Master Square Inc 200505P2 200505	820.58	31424.02
MAY 05	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	30512.04
MAY 05	DEBIT CARD DEBIT 000019599026 CENEX INTERSTA09888462 WATERTOWN SD 05-04-20	-50.98	30461.06
MAY 05	DEBIT CARD DEBIT 000006516200 HOLIDAY STATIONS 0414 W FARGO ND 05-04-20	-39.96	30421.10
MAY 05	DEBIT CARD DEBIT 000019537087 COUNTY FAIR FOODS OF W WATERTOWN SD 05-04-20	-61.18	30359.92
MAY 05	WITHDRAWAL-CASH	-1500.00	28859.92
MAY 05	SHARE DRAFT 36192 TRACE#: 00210565	-513.00	28346.92
MAY 05	WITHDRAWAL POS 0505 1204 925670 WM SUPERCENTER FARGO ND	-60.14	28286.78
MAY 05	DEPOSIT	11281.00	39567.78
MAY 05	SHARE DRAFT	-16906.05	22661.73
	36139 -50.00 TRACE#: 00102660		
	36076 -311.63 TRACE#: 00118985		
	36120 -350.00 TRACE#: 00116350		
	36079 -548.52 TRACE#: 00109545		
	36121 -665.00 TRACE#: 00107800		
	36118 -688.23 TRACE#: 00107980		
	36187 -775.00 TRACE#: 00116155		
	36009 -852.13 TRACE#: 00114070		
	36162 -1311.89 TRACE#: 00119740		
	36036 -1353.65 TRACE#: 00107755		
	36125 -10000.00 TRACE#: 00117950		
MAY 06	DEBIT CARD DEBIT 000009640716 TARGET 00000612 FARGO ND 05-05-20	-128.45	22533.28
MAY 06	DEBIT CARD DEBIT 000006662318 DOWNTOWN SUSHI IN WATE WATERTOWN SD 05-04-20	-44.69	22488.59
MAY 06	EFT ACH Master Square Inc 200506P2 200506	1433.45	23922.04
MAY 06	SHARE DRAFT 36194 TRACE#: 00107795	-617.50	23304.54
MAY 06	DEPOSIT	3295.00	26599.54
MAY 06	DEPOSIT	250.00	26849.54
MAY 06	TRANSFER 2 per Jordan	-250.00	26599.54
MAY 06	WITHDRAWAL POS 0506 1412 965103 WAL WAL-MART # DILWORTH MN	-170.03	26429.51
MAY 06	SHARE DRAFT	-8480.78	17948.73
	36164 -670.78 TRACE#: 00107890		
	36197 -810.00 TRACE#: 00108375		
	36126 -2000.00 TRACE#: 00108780		
	36102 -5000.00 TRACE#: 00111040		
MAY 07	DEBIT CARD DEBIT 000015892485 MENARDS FARGO ND WEST FARGO ND 05-05-20	-167.51	17781.22
MAY 07	DEBIT CARD DEBIT 000009918632 ARBY S 7388 MOORHEAD MN 05-06-20	-5.13	17776.09
MAY 07	DEBIT CARD DEBIT 000019881823 RUNNINGS OF MOORHEAD MOORHEAD MN 05-06-20	-65.75	17710.34
MAY 07	EFT ACH Master Square Inc 200507P2 200507	1155.82	18866.16
MAY 07	DEBIT CARD DEBIT 000019895911 FAMILY FARE 3103 WEST FARGO ND 05-05-20	-92.15	18774.01
MAY 07	DEPOSIT	1996.87	20770.88
MAY 07	DEPOSIT	4000.00	24770.88
MAY 07	SHARE DRAFT	-4240.06	20530.82
	36119 -97.71 TRACE#: 00109220		
	36204 -150.00 TRACE#: 70100120		
	36123 -3992.35 TRACE#: 00106570		
MAY 08	DEBIT CARD DEBIT 000012110420 SISUFAB LLC WEST FARGO ND 05-07-20	-169.74	20361.08
MAY 08	EFT ACH Master Square Inc 200508P2 200508	253.16	20614.24
MAY 08	DEBIT CARD DEBIT 000006115754 USPS PO 3730560102 FARGO ND 05-07-20	-73.35	20540.89
MAY 08	DEPOSIT	1807.20	22348.09

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Date	Transaction Description	Amount	Balance
MAY 08	SHARE DRAFT	-8698.42	13649.67
	36189 -30.00 TRACE#: 00108515		
	36206 -399.00 TRACE#: 00109000		
	36205 -741.00 TRACE#: 00109005		
	36154 -3028.42 TRACE#: 00103970		
	36122 -4500.00 TRACE#: 00109015		
MAY 08	DEBIT CARD DEBIT 000023253672 MENARDS MOORHEAD MN MOORHEAD MN 05-07-20	-21.16	13628.51
MAY 09	DEBIT CARD DEBIT 000009211738 OFFICE FURNITURE WAREH FARGO ND 05-08-20	-419.25	13209.26
MAY 09	DEBIT CARD DEBIT 000012321315 BLOOM.N HOUSE 7018732291 ND 05-08-20	-80.25	13129.01
MAY 09	DEBIT CARD DEBIT 000012331669 FAMILY FARE 3103 WEST FARGO ND 05-07-20	-5.99	13123.02
MAY 10	DEBIT CARD DEBIT 000023522732 LOAF N JUG #0619 FARGO ND 05-09-20	-59.81	13063.21
MAY 11	DEBIT CARD DEBIT 000023467638 HORNBACHER.S 2689 FARGO ND 05-09-20	-282.79	12780.42
MAY 11	DEBIT CARD DEBIT 000012533990 CASEYS GEN STORE 3356 WEST FARGO ND 05-08-20	-0.99	12779.43
MAY 11	EFT ACH Master Square Inc 200511P2 200511	253.16	13032.59
MAY 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-331.35	12701.24
MAY 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	12522.35
MAY 11	TRANSFER 2 Transfer per Jesse	85243.33	97765.68
MAY 11	DEPOSIT	1540.00	99305.68
MAY 11	DEPOSIT	705.00	100010.68
MAY 11	SHARE DRAFT 36051 TRACE#: 53700180	-726.94	99283.74
MAY 11	SHARE DRAFT 36021 TRACE#: 53700185	-848.46	98435.28
MAY 11	SHARE DRAFT 36055 TRACE#: 53700175	-1596.20	96839.08
MAY 11	SHARE DRAFT 36058 TRACE#: 53700190	-10607.11	86231.97
MAY 11	SHARE DRAFT	-5150.00	81081.97
	36142 -500.00 TRACE#: 00106335		
	36025 -650.00 TRACE#: 00104355		
	36171 -2000.00 TRACE#: 00111490		
	36172 -2000.00 TRACE#: 10102865		
MAY 12	DEBIT CARD DEBIT 000015793283 TARGET 00000612 FARGO ND 05-11-20	-117.11	80964.86
MAY 12	EFT ACH Master NODAK INSURANCE 877-814-50A20132	-1677.25	79287.61
MAY 12	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	78798.73
MAY 12	DEBIT CARD DEBIT 000023764915 SCHEELS HARDWARE FARGO ND 05-11-20	-39.82	78758.91
MAY 12	SHARE DRAFT	-20511.78	58247.13
	36155 -48.31 TRACE#: 00110325		
	36190 -63.00 TRACE#: 00126495		
	36151 -70.34 TRACE#: 00124650		
	36131 -159.80 TRACE#: 00118180		
	36193 -257.69 TRACE#: 00113330		
	36208 -500.00 TRACE#: 00118235		
	36170 -535.66 TRACE#: 00117330		
	36148 -544.96 TRACE#: 00120125		
	36135 -680.34 TRACE#: 00110935		
	36199 -843.48 TRACE#: 10102525		
	36138 -900.00 TRACE#: 00117240		
	36207 -925.40 TRACE#: 00119775		
	36133 -3374.55 TRACE#: 00119975		
	36165 -4108.25 TRACE#: 00118240		
	36129 -7500.00 TRACE#: 00119980		
MAY 13	DEBIT CARD DEBIT 000009959252 CKE*GATHER LLC 1 WATERTOWN SD 05-12-20	-17.75	58229.38
MAY 13	DEBIT CARD DEBIT 000023895095 OH BABY OS WATERTOWN SD 05-12-20	-27.09	58202.29
MAY 13	EFT ACH Master Square Inc 200513P2 200513	35.31	58237.60
MAY 13	DEBIT CARD DEBIT 000023922168 WALGREENS #10007 WATERTOWN SD 05-12-20	-51.05	58186.55
MAY 13	DEBIT CARD DEBIT 000009913403 POPEYES #11996 FARGO ND 05-12-20	-15.03	58171.52
MAY 13	WITHDRAWAL	-41010.00	17161.52
MAY 13	DEPOSIT dDROP OFF dDEPOSIT	16665.24	33826.76
MAY 13	SHARE DRAFT	-1593.49	32233.27
	36161 -23.45 TRACE#: 00107000		
	36136 -115.03 TRACE#: 00105380		
	36195 -136.50 TRACE#: 00110805		
	36166 -238.00 TRACE#: 00112125		
	36157 -250.95 TRACE#: 00110065		
	36198 -829.56 TRACE#: 00105105		
MAY 14	DEBIT CARD DEBIT 000023086933 SISUFAB LLC WEST FARGO ND 05-13-20	-103.92	32129.35
MAY 14	EFT ACH Master Square Inc 200514P2 200514	405.15	32534.50
MAY 14	DEBIT CARD DEBIT 000006158140 HORNBACHER.S 2690 WEST FARGO ND 05-13-20	-65.29	32469.21
MAY 14	DEPOSIT	1250.00	33719.21

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Date	Transaction Description	Amount	Balance
MAY 14	SHARE DRAFT	-14317.09	19402.12
	36200 -7.50 TRACE#: 00109785		
	36213 -56.52 TRACE#: 00107650		
	36217 -60.00 TRACE#: 00105205		
	36150 -92.00 TRACE#: 00105355		
	36221 -100.00 TRACE#: 70200085		
	36185 -2189.59 TRACE#: 00109005		
	36106 -11811.48 TRACE#: 00108320		
MAY 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-850.09	18552.03
MAY 15	DEBIT CARD DEBIT 000009287843 SCHEELS FARGO FARGO ND 05-14-20	-449.36	18102.67
MAY 15	SHARE DRAFT 36044 TRACE#: 00108380	-4894.37	13208.30
MAY 15	SHARE DRAFT	-7051.94	6156.36
	36146 -95.00 TRACE#: 00111840		
	36211 -110.00 TRACE#: 00105145		
	36149 -156.64 TRACE#: 00113275		
	36209 -278.00 TRACE#: 00110685		
	36222 -399.00 TRACE#: 00109325		
	36210 -550.00 TRACE#: 00105255		
	1111 -880.00 TRACE#: 70600075		
	36216 -1001.11 TRACE#: 00105265		
	36219 -1423.86 TRACE#: 00109280		
	36215 -2158.33 TRACE#: 00105260		
MAY 18	DEPOSIT	95.00	6251.36
MAY 18	TRANSFER 2	-95.00	6156.36
MAY 18	DEPOSIT	650.00	6806.36
MAY 18	SHARE DRAFT	-791.84	6014.52
	36212 -178.92 TRACE#: 00105195		
	36163 -612.92 TRACE#: 00109475		
MAY 19	DEBIT CARD DEBIT 000006025093 CKE*GATHER LLC 1 WATERTOWN SD 05-18-20	-12.92	6001.60
MAY 19	SHARE DRAFT	-647.73	5353.87
	36214 -128.62 TRACE#: 00109975		
	36000 -209.11 TRACE#: 00113625		
	36140 -310.00 TRACE#: 00102850		
MAY 20	DEBIT CARD DEBIT 000006218243 HOLIDAY STATIONS 0124 FARGO ND 05-19-20	-53.73	5300.14
MAY 20	WITHDRAWAL POS 0520 1505 474149 MNRD-MOORHEAD MOORHEAD MN	-50.43	5249.71
MAY 20	SHARE DRAFT	-1028.93	4220.78
	36224 -47.93 TRACE#: 00108620		
	36127 -82.00 TRACE#: 00110020		
	36225 -899.00 TRACE#: 00111545		
MAY 21	DEBIT CARD DEBIT 000023334636 SKALICKY.S AUTO REPAIR FARGO ND 05-20-20	-164.18	4056.60
MAY 21	DEBIT CARD DEBIT 000009334226 CKE*GATHER LLC 1 WATERTOWN SD 05-20-20	-56.99	3999.61
MAY 21	EFT ACH Master Square Inc 200521P2 200521	405.15	4404.76
MAY 21	DEPOSIT	425.00	4829.76
MAY 21	SHARE DRAFT 36220 TRACE#: 00103870	-158.69	4671.07
MAY 21	DEBIT CARD DEBIT 000006528622 NW WILD 3607577940 WA 05-20-20	-98.98	4572.09
MAY 22	DEBIT CARD DEBIT 000015604014 SQUARESPACE INC. 6465803456 NY 05-21-20	-20.00	4552.09
MAY 25	DEBIT CARD DEBIT 000019112597 LAKELAND GENERAL STORE PELICAN RAPIDMN 05-23-20	-198.79	4353.30
MAY 26	DEBIT CARD DEBIT 000023206529 LOWES #01650* FARGO ND 05-25-20	-15.01	4338.29
MAY 26	DEBIT CARD DEBIT 000019265836 SCHEELS FARGO FARGO ND 05-25-20	-263.63	4074.66
MAY 26	DEPOSIT	875.00	4949.66
MAY 26	DEPOSIT	50.43	5000.09
MAY 26	WITHDRAWAL POS 0526 1637 694973 MNRD-FARGO WEST FARGO ND	-180.47	4819.62
MAY 27	DEBIT CARD DEBIT 000019433935 HORNbacher.S 2690 WEST FARGO ND 05-26-20	-66.18	4753.44
MAY 27	DEBIT CARD DEBIT 000019544728 HOLIDAY CAR WASH 469 WEST FARGO ND 05-26-20	-12.00	4741.44
MAY 27	WITHDRAWAL-CASH	-200.00	4541.44
MAY 27	WITHDRAWAL POS 0527 1334 725317 MNRD-FARGO WEST FARGO ND	-50.49	4490.95
MAY 27	SHARE DRAFT 36228 TRACE#: 00114030	-399.00	4091.95
MAY 28	DEBIT CARD DEBIT 000009596898 SCHEELS FARGO FARGO ND 05-27-20	-32.11	4059.84
MAY 28	DEBIT CARD DEBIT 000015631400 SCHEELS FARGO FARGO ND 05-27-20	-500.00	3559.84
MAY 28	DEPOSIT Drop off 820/614 laundry coin	107.50	3667.34
MAY 28	DEPOSIT Drop off Billmeyer laundry coin	157.00	3824.34
MAY 28	DEPOSIT Drop off AM laundry coin	398.25	4222.59
MAY 28	DEPOSIT Drop off 505 Oak laundry coin	40.00	4262.59
MAY 28	DEPOSIT Drop off 815 laundry coin	7.75	4270.34

Date	Transaction Description	Amount	Balance
MAY 29	DEBIT CARD DEBIT 000006804664 PETRO SERVE USA #088 FARGO ND 05-27-20	-34.29	4236.05
MAY 29	DEBIT CARD DEBIT 000006817988 THE GREAT WALL CHINESE FARGO ND 05-27-20	-14.99	4221.06
MAY 29	DEBIT CARD DEBIT 000009852240 HOLIDAY STATIONS 0124 FARGO ND 05-28-20	-28.79	4192.27
MAY 29	EFT ACH Master Square Inc 200529P2 200529	506.47	4698.74
MAY 29	TRANSFER 1	29634.33	34333.07
MAY 29	WITHDRAWAL-CASH	-700.00	33633.07
MAY 29	DEPOSIT	3195.91	36828.98
MAY 29	SHARE DRAFT 36230 TRACE#: 00103745	-700.00	36128.98
MAY 30	DEBIT CARD DEBIT 000015068421 CASEYS GEN STORE 2089 WATERTOWN SD 05-28-20	-28.76	36100.22
MAY 31	ID THEFT COVERAGE	-5.00	36095.22
ENDING BALANCE			36,095.22

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	05-01-20	250.00
1111	05-04-20	1449.00
1111	05-15-20	880.00
36000 *	05-19-20	209.11
36009 *	05-05-20	852.13
36021 *	05-11-20	848.46
36025 *	05-11-20	650.00
36036 *	05-05-20	1353.65
36044 *	05-14-20	4894.37
36045	05-01-20	785.75
36047 *	05-04-20	2840.45
36051 *	05-11-20	726.94
36052	05-01-20	1062.73
36053	05-04-20	1593.95
36055 *	05-11-20	1596.20
36057 *	05-04-20	1735.38
36058	05-11-20	10607.11
36059	05-04-20	2970.70
36076 *	05-05-20	311.63
36079 *	05-05-20	548.52
36087 *	05-04-20	4851.97
36102 *	05-06-20	5000.00
36106 *	05-14-20	11811.48
36118 *	05-05-20	688.23
36119	05-07-20	97.71
36120	05-05-20	350.00
36121	05-05-20	665.00
36122	05-08-20	4500.00
36123	05-07-20	3992.35
36125 *	05-05-20	10000.00
36126	05-06-20	2000.00
36127	05-20-20	82.00
36129 *	05-12-20	7500.00
36131 *	05-12-20	159.80
36133 *	05-12-20	3374.55
36135 *	05-12-20	680.34
36136	05-13-20	115.03

Check Summary

* = break in check sequence

SD#	Date	Amount
36138 *	05-12-20	900.00
36139	05-05-20	50.00
36140	05-19-20	310.00
36142 *	05-11-20	500.00
36144 *	05-01-20	5819.00
36146 *	05-15-20	95.00
36148 *	05-12-20	544.96
36149	05-15-20	156.64
36150	05-14-20	92.00
36151	05-12-20	70.34
36154 *	05-08-20	3028.42
36155	05-12-20	48.31
36157 *	05-13-20	250.95
36161 *	05-13-20	23.45
36162	05-05-20	1311.89
36163	05-18-20	612.92
36164	05-06-20	670.78
36165	05-12-20	4108.25
36166	05-13-20	238.00
36170 *	05-12-20	535.66
36171	05-11-20	2000.00
36172	05-11-20	2000.00
36185 *	05-14-20	2189.59
36186	05-04-20	1500.00
36187	05-05-20	775.00
36189 *	05-08-20	30.00
36190	05-12-20	63.00
36192 *	05-04-20	513.00
36193	05-12-20	257.69
36194	05-05-20	617.50
36195	05-13-20	136.50
36197 *	05-06-20	810.00
36198	05-13-20	829.56
36199	05-12-20	843.48
36200	05-14-20	7.50
36204 *	05-07-20	150.00
36205	05-08-20	741.00

Check Summary

* = break in check sequence

SD#	Date	Amount
36206	05-08-20	399.00
36207	05-12-20	925.40
36208	05-12-20	500.00
36209	05-15-20	278.00
36210	05-15-20	550.00
36211	05-15-20	110.00
36212	05-18-20	178.92
36213	05-14-20	56.52
36214	05-19-20	128.62
36215	05-15-20	2158.33

Check Summary

* = break in check sequence

SD#	Date	Amount
36216	05-15-20	1001.11
36217	05-14-20	60.00
36219 *	05-15-20	1423.86
36220	05-21-20	158.69
36221	05-14-20	100.00
36222	05-15-20	399.00
36224 *	05-20-20	47.93
36225	05-20-20	899.00
36228 *	05-27-20	399.00
36230 *	05-29-20	700.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	108.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
05-01-2020	23885.00
05-01-2020	5355.00
05-01-2020	98.00
05-01-2020	20.00
05-01-2020	82.00
05-01-2020	170.50
05-01-2020	466.00
05-04-2020	11195.84
05-04-2020	550.00
05-04-2020	568.96
05-05-2020	820.58
05-05-2020	11281.00
05-06-2020	1433.45
05-06-2020	3295.00

Deposits, Dividends and Other Credits

Date	Amount
05-06-2020	250.00
05-07-2020	1155.82
05-07-2020	1996.87
05-07-2020	4000.00
05-08-2020	253.16
05-08-2020	1807.20
05-11-2020	253.16
05-11-2020	85243.33
05-11-2020	1540.00
05-11-2020	705.00
05-13-2020	35.31
05-13-2020	16665.24
05-14-2020	405.15
05-14-2020	1250.00

Deposits, Dividends and Other Credits

Date	Amount
05-18-2020	95.00
05-18-2020	650.00
05-21-2020	405.15
05-21-2020	425.00
05-26-2020	875.00
05-26-2020	50.43
05-28-2020	107.50
05-28-2020	157.00
05-28-2020	398.25
05-28-2020	40.00
05-28-2020	7.75
05-29-2020	506.47
05-29-2020	29634.33
05-29-2020	3195.91

Total Dividends	0	0.00
Total Deposits and Other Credits	42	211329.36

Withdrawals, Fees and Other Debits

Date	Amount
05-01-2020	-65.66
05-01-2020	-15.00
05-01-2020	-37.65
05-02-2020	-280.40
05-02-2020	-61.20
05-02-2020	-1.38
05-02-2020	-30.49
05-03-2020	-119.91
05-03-2020	-117.83
05-04-2020	-11.12

Withdrawals, Fees and Other Debits

Date	Amount
05-04-2020	-848.50
05-04-2020	-843.36
05-04-2020	-1000.00
05-04-2020	-61.22
05-04-2020	-550.00
05-04-2020	-103.00
05-04-2020	-471.96
05-05-2020	-108.26
05-05-2020	-319.92
05-05-2020	-114.35

Withdrawals, Fees and Other Debits

Date	Amount
05-05-2020	-911.98
05-05-2020	-50.98
05-05-2020	-39.96
05-05-2020	-61.18
05-05-2020	-1500.00
05-05-2020	-60.14
05-05-2020	-128.45
05-06-2020	-44.69
05-06-2020	-250.00
05-06-2020	-170.03

Withdrawals, Fees and Other Debits	
Date	Amount
05-06-2020	-167.51
05-07-2020	-5.13
05-07-2020	-65.75
05-07-2020	-92.15
05-08-2020	-169.74
05-08-2020	-73.35
05-08-2020	-21.16
05-09-2020	-419.25
05-09-2020	-80.25
05-09-2020	-5.99
05-10-2020	-59.81
05-10-2020	-282.79
05-10-2020	-0.99
05-11-2020	-331.35
05-11-2020	-178.89
05-11-2020	-117.11
05-12-2020	-1677.25
05-12-2020	-488.88

Withdrawals, Fees and Other Debits	
Date	Amount
05-12-2020	-39.82
05-13-2020	-17.75
05-13-2020	-27.09
05-13-2020	-51.05
05-13-2020	-15.03
05-13-2020	-41010.00
05-14-2020	-103.92
05-14-2020	-65.29
05-15-2020	-850.09
05-15-2020	-449.36
05-18-2020	-95.00
05-19-2020	-12.92
05-20-2020	-53.73
05-20-2020	-50.43
05-21-2020	-164.18
05-21-2020	-56.99
05-21-2020	-98.98
05-22-2020	-20.00

Withdrawals, Fees and Other Debits	
Date	Amount
05-24-2020	-198.79
05-25-2020	-15.01
05-26-2020	-263.63
05-26-2020	-180.47
05-27-2020	-66.18
05-27-2020	-12.00
05-27-2020	-200.00
05-27-2020	-50.49
05-28-2020	-32.11
05-28-2020	-500.00
05-28-2020	-34.29
05-29-2020	-14.99
05-29-2020	-28.79
05-29-2020	-700.00
05-30-2020	-28.76
05-31-2020	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	80	-58108.11

MEMBERSHIP SAVINGS ACCT# 3 05-01-20 THRU 05-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	36,095.22	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Funds Availability update effective 7/1/20. Immediate availability will increase from \$200 to \$225. Availability on exception holds for large deposits, new accounts and repeat overdrafts will increase from \$5,000 to \$5,525.

CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	36,095.22	65,171.60
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-20 THRU 06-30-20** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **06-01-20 THRU 06-30-20** PREVIOUS BALANCE **36,095.22**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-4.42	36090.80
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	36075.80
JUN 01	EFT FOREMOST FOREMOST EPM PYMT 060120	-109.15	35966.65
JUN 01	EFT FOREMOST FOREMOST EPM PYMT 060120	-305.28	35661.37
JUN 01	DEPOSIT	4463.84	40125.21
JUN 01	TRANSFER 1	9085.87	49211.08
JUN 01	SHARE DRAFT	-17122.11	32088.97
	1111 -1357.00 TRACE#: 70600140		
	36293 -5871.25 TRACE#: 10102495		
	36031 -9893.86 TRACE#: 00112170		
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 200602	23135.00	55223.97
JUN 02	EFT ACH Master Square Inc 200602P2 200602	429.98	55653.95
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	54805.45
JUN 02	DEBIT CARD DEBIT 000012595562 SCHEELS MOORHEAD MOORHEAD MN 06-01-20	-111.64	54693.81
JUN 02	SHARE DRAFT	-34246.87	20446.94
	36174 -785.75 TRACE#: 00106105		
	36180 -1062.73 TRACE#: 00106115		
	36182 -1099.70 TRACE#: 00106095		
	36175 -1515.00 TRACE#: 00109575		
	36301 -1597.02 TRACE#: 00105500		
	36218 -1609.45 TRACE#: 00105355		
	36168 -2450.47 TRACE#: 00106100		
	36177 -2451.50 TRACE#: 00106110		
	36290 -2581.21 TRACE#: 00103375		
	36202 -4650.31 TRACE#: 00105350		
	36226 -6201.82 TRACE#: 00108415		
	36153 -8241.91 TRACE#: 00101360		
JUN 02	DEPOSIT	3355.00	23801.94
JUN 03	DEPOSIT	1915.00	25716.94
JUN 03	DEPOSIT	2175.00	27891.94
JUN 03	SHARE DRAFT 36294 TRACE#: 00113395	-4166.67	23725.27
JUN 03	SHARE DRAFT 1111 TRACE#: 71500040	-6222.00	17503.27
JUN 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-725.00	16778.27

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Date	Transaction Description	Amount	Balance
JUN 03	SHARE DRAFT	-9365.45	7412.82
	1111 -135.00 TRACE#: 71500050		
	36147 -475.00 TRACE#: 10100335		
	36291 -500.00 TRACE#: 00104995		
	36145 -502.88 TRACE#: 00107250		
	36299 -728.50 TRACE#: 00110015		
	36160 -1353.65 TRACE#: 00105210		
	36201 -5670.42 TRACE#: 00105245		
JUN 03	DEBIT CARD DEBIT 000006836998 PETRO SERVE USA #86 FARGO ND 06-02-20	-7.48	7405.34
JUN 04	DEBIT CARD DEBIT 000009948979 PETRO SERVE USA #088 FARGO ND 06-02-20	-5.57	7399.77
JUN 04	DEBIT CARD DEBIT 000009907968 HOLIDAY STATIONS 0399 FARGO ND 06-03-20	-3.64	7396.13
JUN 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	6484.15
JUN 04	DEBIT CARD DEBIT 000019037795 OSTROMS HDWE WEST FARGO ND 06-03-20	-31.45	6452.70
JUN 04	SHARE DRAFT 36311 TRACE#: 00104460	-225.00	6227.70
JUN 04	DEPOSIT	4900.00	11127.70
JUN 04	SHARE DRAFT	-8148.03	2979.67
	36297 -130.00 TRACE#: 00108095		
	36128 -612.93 TRACE#: 00108020		
	36178 -1593.95 TRACE#: 00105535		
	36181 -2840.45 TRACE#: 00105525		
	36169 -2970.70 TRACE#: 00105530		
JUN 05	DEBIT CARD DEBIT 000015124082 CKE*GATHER LLC 1 WATERTOWN SD 06-04-20	-31.88	2947.79
JUN 05	DEPOSIT	7398.00	10345.79
JUN 05	SHARE DRAFT	-755.03	9590.76
	36141 -239.50 TRACE#: 00103845		
	36298 -515.53 TRACE#: 00104025		
JUN 06	DEBIT CARD DEBIT 000023318829 CASEYS GEN STORE 3370 FARGO ND 06-04-20	-5.07	9585.69
JUN 08	EFT ACH Master Square Inc 200608P2 200608	1215.60	10801.29
JUN 08	WITHDRAWAL-CASH	-3300.00	7501.29
JUN 08	DEPOSIT	7596.00	15097.29
JUN 08	TRANSFER 2	38496.31	53593.60
JUN 08	DEPOSIT	250.00	53843.60
JUN 08	TRANSFER 2	-250.00	53593.60
JUN 08	DEPOSIT	400.00	53993.60
JUN 08	SHARE DRAFT	-2874.50	51119.10
	36315 -424.50 TRACE#: 00105815		
	36143 -650.00 TRACE#: 00104045		
	36314 -1800.00 TRACE#: 00109820		
JUN 09	EFT ACH Master Square Inc 200609P2 200609	607.80	51726.90
JUN 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-344.62	51382.28
JUN 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	51203.39
JUN 09	DEPOSIT	1000.00	52203.39
JUN 09	SHARE DRAFT	-5063.83	47139.56
	36295 -140.19 TRACE#: 00117455		
	36309 -643.50 TRACE#: 00119280		
	36270 -670.78 TRACE#: 00108850		
	36300 -843.48 TRACE#: 10102635		
	36013 -2765.88 TRACE#: 00108340		
JUN 10	DEBIT CARD DEBIT 000006083119 CASEYS GEN STORE 3370 FARGO ND 06-08-20	-45.86	47093.70
JUN 10	DEBIT CARD DEBIT 000015090978 EXXONMOBIL 48120380 WEST FARGO ND 06-09-20	-8.14	47085.56
JUN 10	DEBIT CARD DEBIT 000012155135 EXXONMOBIL 48120380 WEST FARGO ND 06-09-20	-25.58	47059.98
JUN 10	UNCOLLECTABLE CHECKS RETURNED CHK-CODY ROCHA-NSF	-775.00	46284.98
JUN 10	MISC FEES RETURNED CHK-CODY ROCHA-NSF	-4.00	46280.98
JUN 10	DEPOSIT	150.00	46430.98
JUN 10	DEPOSIT	835.00	47265.98
JUN 10	SHARE DRAFT	-9745.03	37520.95
	36245 -115.03 TRACE#: 00105580		
	36235 -123.54 TRACE#: 00106265		
	36264 -240.91 TRACE#: 00111045		
	36241 -691.78 TRACE#: 00105970		
	36249 -2581.21 TRACE#: 00102435		
	36263 -2618.01 TRACE#: 00105560		
	36237 -3374.55 TRACE#: 00113340		
JUN 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	37032.07
JUN 11	DEBIT CARD DEBIT 000023251706 SCHEELS FARGO FARGO ND 06-10-20	-268.71	36763.36

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Date	Transaction Description	Amount	Balance
JUN 11	SHARE DRAFT 36243 TRACE#: 00108945	-2000.00	34763.36
JUN 11	DEPOSIT	7991.67	42755.03
JUN 11	SHARE DRAFT	-4234.25	38520.78
	36259 -126.00 TRACE#: 00105020		
	36271 -4108.25 TRACE#: 00104830		
JUN 12	DEBIT CARD DEBIT 000023426529 CARQUEST 2167 FARGO ND 06-11-20	-19.34	38501.44
JUN 12	DEBIT CARD DEBIT 000023518295 HOLIDAY STATIONS 0124 FARGO ND 06-11-20	-62.82	38438.62
JUN 12	DEBIT CARD DEBIT 000012526569 AUTOZONE 6252 WEST FARGO ND 06-11-20	-111.78	38326.84
JUN 12	TRANSFER 2 Transfer per Jesse Request	8862.55	47189.39
JUN 12	SHARE DRAFT	-11287.25	35902.14
	36307 -257.69 TRACE#: 00105980		
	36253 -500.00 TRACE#: 00105890		
	36321 -829.56 TRACE#: 00104800		
	36234 -1100.00 TRACE#: 00108455		
	36327 -1800.00 TRACE#: 10102015		
	36328 -1800.00 TRACE#: 00105155		
	36317 -5000.00 TRACE#: 10102010		
JUN 13	DEBIT CARD DEBIT 000006674528 HEALTH FOOD CENTER WATERTOWN SD 06-12-20	-10.64	35891.50
JUN 13	DEBIT CARD DEBIT 000009615426 BARCODE BAR & GRILL WEST FARGO ND 06-11-20	-40.81	35850.69
JUN 15	DEBIT CARD DEBIT 000015043569 CASEYS GEN STORE 3370 FARGO ND 06-12-20	-50.39	35800.30
JUN 15	EFT ACH Master NWEDI-863638883 EDI PYMNTS	-227.87	35572.43
JUN 15	DEBIT CARD DEBIT 000012085536 HORNbacher.S 2690 WEST FARGO ND 06-14-20	-116.41	35456.02
JUN 15	WITHDRAWAL POS 0615 1327 475000 MNRD-MOORHEAD MOORHEAD MN	-50.43	35405.59
JUN 15	DEPOSIT	500.00	35905.59
JUN 15	DEPOSIT CK#0100-ELEVATE DELOPMENT-WELLS FARGO	2000.00	37905.59
JUN 15	DEPOSIT	725.00	38630.59
JUN 15	SHARE DRAFT	-8585.25	30045.34
	1111 -1187.00 TRACE#: 70500165		
	36242 -1311.89 TRACE#: 00111225		
	36183 -1767.33 TRACE#: 00110340		
	36247 -1800.00 TRACE#: 00112650		
	36184 -2519.03 TRACE#: 00110335		
JUN 16	DEBIT CARD DEBIT 000009155391 TARGET 00000612 FARGO ND 06-15-20	-77.92	29967.42
JUN 16	DEBIT CARD DEBIT 000009176733 SAM RENEWAL SUPPORT 8135362043 FL 06-15-20	-399.00	29568.42
JUN 16	EFT ACH Master NODAK INSURANCE EFTM DESC	-842.68	28725.74
JUN 16	SHARE DRAFT	-22997.63	5728.11
	36278 -535.66 TRACE#: 00109070		
	36238 -601.38 TRACE#: 00110845		
	36316 -21860.59 TRACE#: 00109630		
JUN 16	DEBIT CARD DEBIT 000015409074 OUTLETRECREATION.COM WEST FARGO ND 06-15-20	-7.50	5720.61
JUN 17	DEBIT CARD DEBIT 000023467259 CASEYS GEN STORE 2089 WATERTOWN SD 06-15-20	-21.89	5698.72
JUN 17	DEBIT CARD DEBIT 000006393877 CASEYS GEN STORE 3356 WEST FARGO ND 06-15-20	-2.78	5695.94
JUN 17	DEBIT CARD DEBIT 000023392247 CASEYS GEN STORE 3356 WEST FARGO ND 06-15-20	-34.29	5661.65
JUN 17	DEBIT CARD DEBIT 000015408136 CASEYS GEN STORE 2089 WATERTOWN SD 06-15-20	-6.83	5654.82
JUN 17	DEPOSIT Drive up drop off deposit	710.00	6364.82
JUN 17	DEPOSIT Drive up drop off deposit	1493.00	7857.82
JUN 18	DEBIT CARD DEBIT 000006639495 HOLIDAY STATIONS 0124 FARGO ND 06-17-20	-5.03	7852.79
JUN 18	EFT ACH Master Square Inc 200618P2 200618	1240.93	9093.72
JUN 18	DEPOSIT Drive up drop off, US Bank Cashiers Check	10000.00	19093.72
JUN 18	SHARE DRAFT 36308 TRACE#: 00104070	-165.00	18928.72
JUN 19	DEBIT CARD DEBIT 000015867417 CASEY S EXPRESS WASH 3 FARGO ND 06-17-20	-10.00	18918.72
JUN 19	DEBIT CARD DEBIT 000019797797 M&H #8 MOORHEAD MN 06-17-20	-59.40	18859.32
JUN 19	DEBIT CARD DEBIT 000009806268 USPS PO 3730560102 FARGO ND 06-18-20	-60.64	18798.68
JUN 19	DEBIT CARD DEBIT 000006819487 HORNbacher.S 2690 WEST FARGO ND 06-18-20	-71.03	18727.65
JUN 19	SHARE DRAFT	-1569.44	17158.21
	36335 -568.33 TRACE#: 00104405		
	36332 -1001.11 TRACE#: 00104410		
JUN 20	DEBIT CARD DEBIT 000015025479 PETRO SERVE USA #86 FARGO ND 06-18-20	-45.47	17112.74
JUN 20	DEBIT CARD DEBIT 000023075930 CASEYS GEN STORE 2089 WATERTOWN SD 06-18-20	-43.48	17069.26
JUN 22	DEBIT CARD DEBIT 000006257059 M&H #8 MOORHEAD MN 06-19-20	-21.05	17048.21
JUN 22	EFT ACH Master FACTS FACTS	-10.00	17038.21
JUN 22	WITHDRAWAL POS 0622 0930 738362 MNRD-MOORHEAD MOORHEAD MN	-100.87	16937.34
JUN 22	SHARE DRAFT 36338 TRACE#: 00107260	-1054.00	15883.34
JUN 23	DEPOSIT	5000.00	20883.34

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JUN 23	DEPOSIT	500.00	21383.34
JUN 23	SHARE DRAFT	-2598.99	18784.35
	36260 -113.13 TRACE#: 00116010		
	36329 -212.00 TRACE#: 00115195		
	36340 -250.00 TRACE#: 00102555		
	36252 -300.00 TRACE#: 00102715		
	36345 -300.00 TRACE#: 00108185		
	36343 -1423.86 TRACE#: 00108105		
JUN 24	DEBIT CARD DEBIT 000019798981 OK TIRE STORE INC FARGO ND 06-23-20	-107.14	18677.21
JUN 24	DEPOSIT Drop off Deposit, Meadowlark Capital LLC Choice Financial Group check	225000.00	243677.21
JUN 24	WITHDRAWAL-CASH	-700.00	242977.21
JUN 24	SHARE DRAFT 36179 TRACE#: 53700095	-726.94	242250.27
JUN 24	SHARE DRAFT 36176 TRACE#: 53700100	-848.46	241401.81
JUN 24	SHARE DRAFT 36173 TRACE#: 53700090	-1596.20	239805.61
JUN 24	SHARE DRAFT 36137 TRACE#: 53700085	-10622.11	229183.50
JUN 24	SHARE DRAFT	-6694.92	222488.58
	36324 -56.52 TRACE#: 00107235		
	36325 -260.00 TRACE#: 00107515		
	36268 -612.92 TRACE#: 00114735		
	36289 -2267.59 TRACE#: 00113010		
	36334 -3497.89 TRACE#: 00108620		
JUN 24	DEBIT CARD DEBIT 000015850727 PETRO SERVE USA #86 FARGO ND 06-23-20	-21.27	222467.31
JUN 25	EFT ACH Master Square Inc 200625P2 200625	506.47	222973.78
JUN 25	DEBIT CARD DEBIT 000015968886 DONS CARWASHES - FARGO FARGO ND 06-24-20	-63.08	222910.70
JUN 25	WITHDRAWAL POS 0625 1642 862110 MNRD-FARGO WEST FARGO ND	-74.99	222835.71
JUN 25	SHARE DRAFT	-32765.19	190070.52
	36319 -130.11 TRACE#: 00106310		
	36310 -352.50 TRACE#: 00108720		
	36347 -500.00 TRACE#: 00103845		
	36342 -1609.45 TRACE#: 00102365		
	36313 -1628.96 TRACE#: 00102360		
	36353 -2000.00 TRACE#: 00108695		
	36229 -4500.00 TRACE#: 00103850		
	36320 -4650.31 TRACE#: 00102370		
	36232 -7500.00 TRACE#: 00110180		
	36152 -9893.86 TRACE#: 00111050		
JUN 26	DEPOSIT	1600.00	191670.52
JUN 26	SHARE DRAFT 36322 TRACE#: 00103735	-15688.13	175982.39
JUN 29	WITHDRAWAL	-6005.00	169977.39
JUN 29	SHARE DRAFT	-33342.79	136634.60
	36256 -533.74 TRACE#: 00113565		
	36233 -938.60 TRACE#: 10101305		
	36130 -3059.20 TRACE#: 10101310		
	36265 -3300.00 TRACE#: 00104135		
	36158 -4792.50 TRACE#: 00104180		
	36275 -4894.37 TRACE#: 00104065		
	36348 -15824.38 TRACE#: 00110610		
JUN 30	EFT ACH Master Square Inc 200630P2 200630	152.80	136787.40
JUN 30	ID THEFT COVERAGE	-5.00	136782.40
JUN 30	SHARE DRAFT	-75912.10	60870.30
	36330 -36.00 TRACE#: 10103085		
	36302 -86.00 TRACE#: 00119350		
	36258 -162.88 TRACE#: 00119405		
	36231 -354.59 TRACE#: 00113655		
	36336 -357.22 TRACE#: 00107115		
	36240 -386.75 TRACE#: 00113255		
	36306 -490.25 TRACE#: 00109690		
	36358 -500.00 TRACE#: 00107695		
	1111 -726.94 TRACE#: 56100005		
	1111 -848.46 TRACE#: 56100010		
	36267 -1353.65 TRACE#: 00107645		
	36011 -2051.10 TRACE#: 10101790		
	35911 -3156.75 TRACE#: 10101795		
	35895 -4893.86 TRACE#: 10103230		
	36354 -5000.00 TRACE#: 10103245		
	36318 -5442.30 TRACE#: 00107665		
	36355 -6750.00 TRACE#: 00101125		
	36262 -8241.91 TRACE#: 00101120		
	36227 -11811.48 TRACE#: 00107670		

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	36346 -23261.96 TRACE#: 00110735		
JUN 30	DEPOSIT	4301.30	65171.60
	ENDING BALANCE		65,171.60

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	06-01-20	1357.00
1111	06-02-20	6222.00
1111	06-03-20	135.00
1111	06-15-20	1187.00
1111	06-30-20	726.94
1111	06-30-20	848.46
35895 *	06-30-20	4893.86
35911 *	06-30-20	3156.75
36011 *	06-30-20	2051.10
36013 *	06-09-20	2765.88
36031 *	06-01-20	9893.86
36128 *	06-04-20	612.93
36130 *	06-29-20	3059.20
36137 *	06-24-20	10622.11
36141 *	06-05-20	239.50
36143 *	06-08-20	650.00
36145 *	06-03-20	502.88
36147 *	06-03-20	475.00
36152 *	06-25-20	9893.86
36153	06-02-20	8241.91
36158 *	06-29-20	4792.50
36160 *	06-03-20	1353.65
36168 *	06-02-20	2450.47
36169	06-04-20	2970.70
36173 *	06-24-20	1596.20
36174	06-02-20	785.75
36175	06-02-20	1515.00
36176	06-24-20	848.46
36177	06-02-20	2451.50
36178	06-04-20	1593.95
36179	06-24-20	726.94
36180	06-02-20	1062.73
36181	06-04-20	2840.45
36182	06-02-20	1099.70
36183	06-15-20	1767.33
36184	06-15-20	2519.03
36201 *	06-03-20	5670.42
36202	06-02-20	4650.31
36218 *	06-02-20	1609.45
36226 *	06-02-20	6201.82
36227	06-30-20	11811.48
36229 *	06-25-20	4500.00
36231 *	06-30-20	354.59
36232	06-25-20	7500.00

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SD#	Date	Amount
36233	06-29-20	938.60
36234	06-12-20	1100.00
36235	06-10-20	123.54
36237 *	06-10-20	3374.55
36238	06-16-20	601.38
36240 *	06-30-20	386.75
36241	06-10-20	691.78
36242	06-15-20	1311.89
36243	06-10-20	2000.00
36245 *	06-10-20	115.03
36247 *	06-15-20	1800.00
36249 *	06-10-20	2581.21
36252 *	06-23-20	300.00
36253	06-12-20	500.00
36256 *	06-29-20	533.74
36258 *	06-30-20	162.88
36259	06-11-20	126.00
36260	06-23-20	113.13
36262 *	06-30-20	8241.91
36263	06-10-20	2618.01
36264	06-10-20	240.91
36265	06-29-20	3300.00
36267 *	06-30-20	1353.65
36268	06-24-20	612.92
36270 *	06-09-20	670.78
36271	06-11-20	4108.25
36275 *	06-29-20	4894.37
36278 *	06-16-20	535.66
36289 *	06-24-20	2267.59
36290	06-02-20	2581.21
36291	06-03-20	500.00
36293 *	06-01-20	5871.25
36294	06-02-20	4166.67
36295	06-09-20	140.19
36297 *	06-04-20	130.00
36298	06-05-20	515.53
36299	06-03-20	728.50
36300	06-09-20	843.48
36301	06-02-20	1597.02
36302	06-30-20	86.00
36306 *	06-30-20	490.25
36307	06-12-20	257.69
36308	06-18-20	165.00
36309	06-09-20	643.50

Check Summary

* = break in check sequence

SD#	Date	Amount
36310	06-25-20	352.50
36311	06-03-20	225.00
36313 *	06-25-20	1628.96
36314	06-08-20	1800.00
36315	06-08-20	424.50
36316	06-16-20	21860.59
36317	06-12-20	5000.00
36318	06-30-20	5442.30
36319	06-25-20	130.11
36320	06-25-20	4650.31
36321	06-12-20	829.56
36322	06-26-20	15688.13
36324 *	06-24-20	56.52
36325	06-24-20	260.00
36327 *	06-12-20	1800.00
36328	06-12-20	1800.00
36329	06-23-20	212.00

Check Summary

* = break in check sequence

SD#	Date	Amount
36330	06-30-20	36.00
36332 *	06-19-20	1001.11
36334 *	06-24-20	3497.89
36335	06-19-20	568.33
36336	06-30-20	357.22
36338 *	06-22-20	1054.00
36340 *	06-23-20	250.00
36342 *	06-25-20	1609.45
36343	06-23-20	1423.86
36345 *	06-23-20	300.00
36346	06-30-20	23261.96
36347	06-25-20	500.00
36348	06-29-20	15824.38
36353 *	06-25-20	2000.00
36354	06-30-20	5000.00
36355	06-30-20	6750.00
36358 *	06-30-20	500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	108.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2020	4463.84
06-01-2020	9085.87
06-02-2020	23135.00
06-02-2020	429.98
06-02-2020	3355.00
06-03-2020	1915.00
06-03-2020	2175.00
06-04-2020	4900.00
06-05-2020	7398.00
06-08-2020	1215.60
06-08-2020	7596.00
06-08-2020	38496.31

Deposits, Dividends and Other Credits

Date	Amount
06-08-2020	250.00
06-08-2020	400.00
06-09-2020	607.80
06-09-2020	1000.00
06-10-2020	150.00
06-10-2020	835.00
06-11-2020	7991.67
06-12-2020	8862.55
06-15-2020	500.00
06-15-2020	2000.00
06-15-2020	725.00
06-17-2020	710.00

Deposits, Dividends and Other Credits

Date	Amount
06-17-2020	1493.00
06-18-2020	1240.93
06-18-2020	10000.00
06-23-2020	5000.00
06-23-2020	500.00
06-24-2020	225000.00
06-25-2020	506.47
06-26-2020	1600.00
06-30-2020	152.80
06-30-2020	4301.30

Total Dividends	0	0.00
Total Deposits and Other Credits	34	377992.12

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2020	-4.42
06-01-2020	-15.00
06-01-2020	-109.15
06-01-2020	-305.28
06-02-2020	-848.50

Withdrawals, Fees and Other Debits

Date	Amount
06-02-2020	-111.64
06-03-2020	-725.00
06-03-2020	-7.48
06-03-2020	-5.57
06-04-2020	-3.64

Withdrawals, Fees and Other Debits

Date	Amount
06-04-2020	-911.98
06-04-2020	-31.45
06-05-2020	-31.88
06-06-2020	-5.07
06-08-2020	-3300.00



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Withdrawals, Fees and Other Debits	
Date	Amount
06-08-2020	-250.00
06-09-2020	-344.62
06-09-2020	-178.89
06-10-2020	-45.86
06-10-2020	-8.14
06-10-2020	-25.58
06-10-2020	-775.00
06-10-2020	-4.00
06-11-2020	-488.88
06-11-2020	-268.71
06-12-2020	-19.34
06-12-2020	-62.82
06-12-2020	-111.78
06-13-2020	-10.64
06-13-2020	-40.81

Withdrawals, Fees and Other Debits	
Date	Amount
06-15-2020	-50.39
06-15-2020	-227.87
06-15-2020	-116.41
06-15-2020	-50.43
06-15-2020	-77.92
06-16-2020	-399.00
06-16-2020	-842.68
06-16-2020	-7.50
06-17-2020	-21.89
06-17-2020	-2.78
06-17-2020	-34.29
06-17-2020	-6.83
06-18-2020	-5.03
06-19-2020	-10.00
06-19-2020	-59.40

Withdrawals, Fees and Other Debits	
Date	Amount
06-19-2020	-60.64
06-19-2020	-71.03
06-19-2020	-45.47
06-20-2020	-43.48
06-21-2020	-21.05
06-22-2020	-10.00
06-22-2020	-100.87
06-24-2020	-107.14
06-24-2020	-700.00
06-24-2020	-21.27
06-25-2020	-63.08
06-25-2020	-74.99
06-29-2020	-6005.00
06-30-2020	-5.00

Total Fees	5	-803.42
Total withdrawal and Other Debits	54	-17489.15

MEMBERSHIP SAVINGS ACCT# 3 06-01-20 THRU 06-30-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	65,171.60	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	65,171.60	133,380.12
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **07-01-20 THRU 07-31-20** PREVIOUS BALANCE **0.01**

ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **07-01-20 THRU 07-31-20** PREVIOUS BALANCE **65,171.60**

Date	Transaction Description	Amount	Balance
JUL 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	65156.60
JUL 01	DEPOSIT Drop off Deposit, 820/614 Luandry coin	145.50	65302.10
JUL 01	DEPOSIT Drop off Deposit, 505 Oak Luandry coin	40.00	65342.10
JUL 01	DEPOSIT Drop off Deposit, AM Luandry coin	546.50	65888.60
JUL 01	DEPOSIT Drop off Deposit, Billmeyer Luandry coin	151.00	66039.60
JUL 01	DEPOSIT Drop off Deposit, 815 Luandry coin	16.00	66055.60
JUL 01	SHARE DRAFT 36333 TRACE#: 00108730	-325.00	65730.60
JUL 01	DEPOSIT	5075.00	70805.60
JUL 01	SHARE DRAFT	-21426.29	49379.31
	1111 -285.00 TRACE#: 70600150		
	36286 -785.75 TRACE#: 00103870		
	36279 -1232.79 TRACE#: 00113470		
	36282 -1515.00 TRACE#: 00105985		
	1111 -1736.50 TRACE#: 70600125		
	36364 -5871.25 TRACE#: 00111680		
	36357 -10000.00 TRACE#: 00111545		
JUL 02	EFT ACH Master CRAIG PROPERTIESRENT 200702	22655.00	72034.31
JUL 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	71185.81
JUL 02	EFT ACH Master Square Inc 200702P2 200702	719.26	71905.07
JUL 02	DEPOSIT	2774.80	74679.87
JUL 02	SHARE DRAFT	-26756.89	47922.98
	36373 -60.00 TRACE#: 00101490		
	1111 -75.00 TRACE#: 56100175		
	36323 -166.43 TRACE#: 10101630		
	36381 -445.50 TRACE#: 00112775		
	36276 -1062.73 TRACE#: 00103450		
	36284 -1099.77 TRACE#: 00103465		
	36283 -1532.05 TRACE#: 00109760		
	36285 -1593.95 TRACE#: 00105170		
	36288 -2450.47 TRACE#: 00103455		
	36281 -2451.50 TRACE#: 00103460		
	36287 -2840.45 TRACE#: 00105175		
	36277 -2970.70 TRACE#: 00105165		
	35919 -4120.34 TRACE#: 00108340		

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Date	Transaction Description	Amount	Balance
	1111 -5888.00 TRACE#: 56100165		
JUL 02	DEPOSIT	165.54	48088.52
JUL 02	DEPOSIT	2920.00	51008.52
JUL 03	DEBIT CARD DEBIT 000006476351 FARGO RENTALL 25TH FARGO ND 07-02-20	-165.54	50842.98
JUL 03	SHARE DRAFT 36382 TRACE#: 00107115	-252.00	50590.98
JUL 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-725.00	49865.98
JUL 03	SHARE DRAFT	-16271.77	33594.21
	36372 -322.63 TRACE#: 00106760		
	36272 -392.38 TRACE#: 00107695		
	36331 -525.00 TRACE#: 00107835		
	36132 -2765.88 TRACE#: 00107660		
	36236 -2765.88 TRACE#: 00107665		
	36361 -4500.00 TRACE#: 00104915		
	36349 -5000.00 TRACE#: 00107460		
JUL 06	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-725.00	32869.21
JUL 06	WITHDRAWAL	-2825.68	30043.53
JUL 06	DEPOSIT	17150.84	47194.37
JUL 06	DEPOSIT Drop off deposit Red River State Bank Cashier's Check	38400.00	85594.37
JUL 06	UNCOLLECTABLE CHECKS RETURNED CHK-CAROLYN SHANNON-STOP PAYMENT	-440.00	85154.37
JUL 06	MISC FEES RETURNED CHK-CAROLYN SHANNON-STOP PAYMENT	-4.00	85150.37
JUL 06	SHARE DRAFT	-3027.92	82122.45
	36368 -317.92 TRACE#: 00107485		
	36451 -710.00 TRACE#: 00103090		
	36394 -2000.00 TRACE#: 10101505		
JUL 07	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	81210.47
JUL 07	DEPOSIT	2356.00	83566.47
JUL 07	WITHDRAWAL POS 0707 1612 327724 MNRD-FARGO WEST FARGO ND	-123.24	83443.23
JUL 07	SHARE DRAFT	-7478.53	75964.70
	36429 -32.22 TRACE#: 00102620		
	36371 -322.94 TRACE#: 00112920		
	36375 -713.00 TRACE#: 00113130		
	36413 -843.48 TRACE#: 10101930		
	36393 -1311.89 TRACE#: 00115605		
	36366 -1400.00 TRACE#: 00113240		
	36339 -2855.00 TRACE#: 10102655		
JUL 08	DEBIT CARD DEBIT 000023431154 CASEYS GEN STORE 2089 WATERTOWN SD 07-06-20	-58.46	75906.24
JUL 08	EFT ACH Master Square Inc 200708P2 200708	430.48	76336.72
JUL 08	DEBIT CARD DEBIT 000023534340 CVS/PHARMACY #08612 FARGO ND 07-07-20	-97.92	76238.80
JUL 08	DEPOSIT	123.24	76362.04
JUL 08	DEPOSIT	2165.61	78527.65
JUL 08	SHARE DRAFT	-8013.11	70514.54
	36369 -90.00 TRACE#: 00108950		
	36305 -112.50 TRACE#: 00101530		
	36396 -115.03 TRACE#: 00105165		
	36387 -133.90 TRACE#: 00105300		
	36415 -245.92 TRACE#: 00110120		
	36362 -490.50 TRACE#: 00110765		
	36464 -670.78 TRACE#: 00109295		
	36392 -694.46 TRACE#: 00105160		
	36401 -900.00 TRACE#: 00108910		
	36435 -1134.62 TRACE#: 00110920		
	36359 -1425.40 TRACE#: 10100680		
	36386 -2000.00 TRACE#: 00109275		
JUL 08	DEBIT CARD DEBIT 000019636344 OUTLETRECREATION.COM WEST FARGO ND 07-07-20	-3.75	70510.79
JUL 08	DEBIT CARD DEBIT 000009619609 LEELA THAI CUISINE FARGO ND 07-07-20	-82.06	70428.73
JUL 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-344.62	70084.11
JUL 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	69905.22
JUL 09	WITHDRAWAL POS 0709 1347 400562 MNRD-FARGO WEST FARGO ND	-61.55	69843.67
JUL 09	UNCOLLECTABLE CHECKS RETURNED CHK-MARI SCHNEIDER-STOP PAYMENT	-1000.00	68843.67
JUL 09	MISC FEES RETURNED CHK-MARI SCHNEIDER-STOP PAYMENT	-4.00	68839.67
JUL 09	WITHDRAWAL-CASH	-1000.00	67839.67
JUL 09	SHARE DRAFT	-16956.24	50883.43
	36448 -37.63 TRACE#: 00108335		
	36460 -829.56 TRACE#: 00104625		
	36430 -2000.00 TRACE#: 00112030		
	36463 -2623.00 TRACE#: 00101025		

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Date	Transaction Description	Amount	Balance
	36412 -3091.50 TRACE#: 00104610		
	36390 -3374.55 TRACE#: 00112035		
	36356 -5000.00 TRACE#: 10101695		
JUL 10	DEBIT CARD DEBIT 000015850502 SCHEELS HARDWARE FARGO ND 07-09-20	-88.13	50795.30
JUL 10	TRANSFER 2 per Jesse's request	14635.05	65430.35
JUL 10	DEPOSIT	2463.00	67893.35
JUL 10	SHARE DRAFT	-8748.01	59145.34
	36397 -142.50 TRACE#: 00102045		
	36407 -143.85 TRACE#: 00112570		
	36244 -176.00 TRACE#: 00100110		
	36246 -1596.20 TRACE#: 50400085		
	36399 -2581.21 TRACE#: 00102415		
	36447 -4108.25 TRACE#: 00105445		
JUL 11	DEBIT CARD DEBIT 000012109470 CASEYS GEN STORE 3354 FARGO ND 07-09-20	-67.89	59077.45
JUL 13	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	58588.57
JUL 13	DEPOSIT	250.00	58838.57
JUL 13	TRANSFER 2 per Jordan	-250.00	58588.57
JUL 13	DEPOSIT	1260.80	59849.37
JUL 13	SHARE DRAFT	-3449.12	56400.25
	36408 -142.00 TRACE#: 00105370		
	36370 -162.00 TRACE#: 00111545		
	36458 -257.69 TRACE#: 00105785		
	36432 -414.43 TRACE#: 00105375		
	36254 -650.00 TRACE#: 00103820		
	36414 -1823.00 TRACE#: 00108955		
JUL 14	DEPOSIT	4586.67	60986.92
JUL 14	SHARE DRAFT	-8122.30	52864.62
	36466 -56.52 TRACE#: 00115660		
	36376 -420.00 TRACE#: 00109500		
	36374 -1479.11 TRACE#: 00120865		
	36482 -2000.00 TRACE#: 00122735		
	36365 -4166.67 TRACE#: 00109495		
JUL 14	DEPOSIT	1000.00	53864.62
JUL 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	53005.27
JUL 15	SHARE DRAFT	-9840.06	43165.21
	36462 -130.11 TRACE#: 00108575		
	36457 -280.00 TRACE#: 00109220		
	36402 -310.00 TRACE#: 00101915		
	1111 -403.23 TRACE#: 71500020		
	36445 -612.92 TRACE#: 00114895		
	36203 -832.01 TRACE#: 00106130		
	36443 -2271.79 TRACE#: 00111425		
	36292 -5000.00 TRACE#: 00102980		
JUL 16	DEPOSIT	5500.00	48665.21
JUL 16	DEPOSIT	61.55	48726.76
JUL 16	DEPOSIT	300.00	49026.76
JUL 16	SHARE DRAFT	-8093.41	40933.35
	36344 -449.00 TRACE#: 00106990		
	36400 -1298.00 TRACE#: 00104790		
	36467 -1334.50 TRACE#: 10101290		
	36666 -5011.91 TRACE#: 00104230		
JUL 17	SHARE DRAFT	-204.40	40728.95
	36351 -10.00 TRACE#: 00107715		
	36454 -74.40 TRACE#: 00111370		
	1111 -120.00 TRACE#: 70500070		
JUL 18	DEPOSIT	480.00	41208.95
JUL 20	DEBIT CARD DEBIT 000012014824 LAKES SPORT SHOP DETROIT LAKESMN 07-18-20	-233.90	40975.05
JUL 20	DEBIT CARD DEBIT 000015037554 SCHEELS FARGO FARGO ND 07-19-20	-337.51	40637.54
JUL 20	EFT ACH Master Square Inc 200720P2 200720	506.47	41144.01
JUL 20	DEPOSIT	15000.00	56144.01
JUL 20	SHARE DRAFT 36341 TRACE#: 00104885	-95.00	56049.01
JUL 21	DEBIT CARD DEBIT 000012170542 SQ *CODINGTON COUNTY H Watertown SD 07-20-20	-50.00	55999.01
JUL 21	SHARE DRAFT 36487 TRACE#: 00115460	-899.00	55100.01
JUL 22	WITHDRAWAL-CASH	-600.00	54500.01
JUL 22	SHARE DRAFT	-38208.25	16291.76
	36380 -165.00 TRACE#: 00105155		
	36485 -378.00 TRACE#: 00100650		

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Date	Transaction Description	Amount	Balance
	36367 -720.66 TRACE#: 00105140		
	36403 -2000.00 TRACE#: 00107935		
	36484 -13084.00 TRACE#: 10102175		
	36455 -21860.59 TRACE#: 00105030		
JUL 23	DEBIT CARD DEBIT 000006531357 HOBBY LOBBY #308 FARGO ND 07-21-20	-65.73	16226.03
JUL 23	DEBIT CARD DEBIT 000019658303 LOWES #01650* FARGO ND 07-22-20	-103.07	16122.96
JUL 23	SHARE DRAFT 36395 TRACE#: 00100440	-143.00	15979.96
JUL 24	DEBIT CARD DEBIT 000006712138 THE HOME DEPOT 3701 FARGO ND 07-22-20	-224.44	15755.52
JUL 24	EFT ACH Master Square Inc 200724P2 200724	506.47	16261.99
JUL 24	WITHDRAWAL-CASH	-500.00	15761.99
JUL 24	WITHDRAWAL POS 0724 1400 985510 MCDONALD.S F37 FARGO ND	-4.71	15757.28
JUL 24	DEPOSIT	8500.00	24257.28
JUL 24	DEBIT CARD DEBIT 000023953370 MENARDS WATERTOWN SD WATERTOWN SD 07-23-20	-224.56	24032.72
JUL 25	DEBIT CARD DEBIT 000023021461 FLEET FARM 2800 FARGO ND 07-24-20	-140.07	23892.65
JUL 27	DEBIT CARD DEBIT 000006224339 THE HOME DEPOT #3701 FARGO ND 07-24-20	-242.73	23649.92
JUL 27	DEBIT CARD DEBIT 000015307477 HOLIDAY STATIONS 0124 FARGO ND 07-25-20	-59.86	23590.06
JUL 27	MISC FEES	-35.00	23555.06
JUL 27	MISC FEES STOP PAYMENT OF 2 CHECKS	-35.00	23520.06
JUL 28	SHARE DRAFT	-12801.62	10718.44
	36363 -300.00 TRACE#: 00107205		
	36470 -550.00 TRACE#: 00107470		
	36471 -1001.11 TRACE#: 00107465		
	36491 -1090.56 TRACE#: 00106925		
	36498 -2000.00 TRACE#: 00112600		
	36468 -3497.89 TRACE#: 00107460		
	36490 -4362.06 TRACE#: 00106920		
JUL 29	DEBIT CARD DEBIT 000012701412 MENARDS WATERTOWN SD WATERTOWN SD 07-27-20	-320.04	10398.40
JUL 29	DEBIT CARD DEBIT 000019768591 CASHWAY LUMBER INC WATERTOWN SD 07-28-20	-37.66	10360.74
JUL 29	SHARE DRAFT	-8483.87	1876.87
	36360 -298.89 TRACE#: 00105635		
	36495 -2184.98 TRACE#: 00107035		
	36505 -6000.00 TRACE#: 00107040		
JUL 29	DEBIT CARD DEBIT 000023891494 MENARDS WATERTOWN SD WATERTOWN SD 07-28-20	-173.56	1703.31
JUL 30	DEBIT CARD DEBIT 000015973114 HY-VEE WATERTOWN 1871 WATERTOWN SD 07-29-20	-28.22	1675.09
JUL 30	DEBIT CARD DEBIT 000015997447 DOMINO.S 1825 WATERTOWN SD 07-29-20	-30.06	1645.03
JUL 30	DEPOSIT Incoming Wire Transfer-213363914	376302.56	377947.59
JUL 30	WITHDRAWAL Wire Transfer Fee-213363916	-20.00	377927.59
JUL 30	WITHDRAWAL TRF Funds to the Title Co for Sharon Tassass, ATTN: Kathy	-163000.00	214927.59
JUL 30	SHARE DRAFT 36488 TRACE#: 00103180	-1423.86	213503.73
JUL 31	DEBIT CARD DEBIT 000019078148 WATERTOWN PIZZA RANCH WATERTOWN SD 07-29-20	-51.60	213452.13
JUL 31	DEBIT CARD DEBIT 000019133797 PIZZA HUT 2789 WATERTOWN SD 07-29-20	-75.21	213376.92
JUL 31	DEBIT CARD DEBIT 000012118610 CASHWAY LUMBER INC WATERTOWN SD 07-30-20	-40.34	213336.58
JUL 31	WITHDRAWAL	-790.75	212545.83
JUL 31	ID THEFT COVERAGE	-5.00	212540.83
JUL 31	DEPOSIT	3205.00	215745.83
JUL 31	SHARE DRAFT	-82365.71	133380.12
	1111 -726.94 TRACE#: 56100025		
	1111 -848.46 TRACE#: 56100030		
	36500 -1225.32 TRACE#: 00110165		
	1111 -1596.20 TRACE#: 56100040		
	6469 -1609.45 TRACE#: 00103080		
	6449 -3257.92 TRACE#: 00103070		
	6465 -4836.31 TRACE#: 00103075		
	36504 -5871.25 TRACE#: 00110220		
	36384 -7500.00 TRACE#: 00111210		
	36261 -9893.86 TRACE#: 00111430		
	36481 -45000.00 TRACE#: 00111205		

ENDING BALANCE

133,380.12

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-01-20	285.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-01-20	1736.50

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Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-02-20	75.00
1111	07-02-20	5888.00
1111	07-15-20	403.23
1111	07-17-20	120.00
1111	07-31-20	726.94
1111	07-31-20	848.46
1111	07-31-20	1596.20
6449 *	07-31-20	3257.92
6465 *	07-31-20	4836.31
6469 *	07-31-20	1609.45
35919 *	07-02-20	4120.34
36132 *	07-03-20	2765.88
36203 *	07-15-20	832.01
36236 *	07-03-20	2765.88
36244 *	07-10-20	176.00
36246 *	07-10-20	1596.20
36254 *	07-13-20	650.00
36261 *	07-31-20	9893.86
36272 *	07-03-20	392.38
36276 *	07-02-20	1062.73
36277	07-02-20	2970.70
36279 *	07-01-20	1232.79
36281 *	07-02-20	2451.50
36282	07-01-20	1515.00
36283	07-02-20	1532.05
36284	07-02-20	1099.77
36285	07-02-20	1593.95
36286	07-01-20	785.75
36287	07-02-20	2840.45
36288	07-02-20	2450.47
36292 *	07-15-20	5000.00
36305 *	07-08-20	112.50
36323 *	07-02-20	166.43
36331 *	07-03-20	525.00
36333 *	06-30-20	325.00
36339 *	07-07-20	2855.00
36341 *	07-20-20	95.00
36344 *	07-16-20	449.00
36349 *	07-03-20	5000.00
36351 *	07-17-20	10.00
36356 *	07-09-20	5000.00
36357	07-01-20	10000.00
36359 *	07-08-20	1425.40
36360	07-29-20	298.89
36361	07-03-20	4500.00
36362	07-08-20	490.50
36363	07-28-20	300.00
36364	07-01-20	5871.25
36365	07-14-20	4166.67

Check Summary

* = break in check sequence

SD#	Date	Amount
36366	07-07-20	1400.00
36367	07-22-20	720.66
36368	07-06-20	317.92
36369	07-08-20	90.00
36370	07-13-20	162.00
36371	07-07-20	322.94
36372	07-03-20	322.63
36373	07-02-20	60.00
36374	07-14-20	1479.11
36375	07-07-20	713.00
36376	07-14-20	420.00
36380 *	07-22-20	165.00
36381	07-02-20	445.50
36382	07-02-20	252.00
36384 *	07-31-20	7500.00
36386 *	07-08-20	2000.00
36387	07-08-20	133.90
36390 *	07-09-20	3374.55
36392 *	07-08-20	694.46
36393	07-07-20	1311.89
36394	07-06-20	2000.00
36395	07-22-20	143.00
36396	07-08-20	115.03
36397	07-10-20	142.50
36399 *	07-10-20	2581.21
36400	07-16-20	1298.00
36401	07-08-20	900.00
36402	07-15-20	310.00
36403	07-22-20	2000.00
36407 *	07-10-20	143.85
36408	07-13-20	142.00
36412 *	07-09-20	3091.50
36413	07-07-20	843.48
36414	07-13-20	1823.00
36415	07-08-20	245.92
36429 *	07-07-20	32.22
36430	07-09-20	2000.00
36432 *	07-13-20	414.43
36435 *	07-08-20	1134.62
36443 *	07-15-20	2271.79
36445 *	07-15-20	612.92
36447 *	07-10-20	4108.25
36448	07-09-20	37.63
36451 *	07-06-20	710.00
36454 *	07-17-20	74.40
36455	07-22-20	21860.59
36457 *	07-15-20	280.00
36458	07-13-20	257.69
36460 *	07-09-20	829.56



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SD#	Date	Amount
36462 *	07-15-20	130.11
36463	07-09-20	2623.00
36464	07-08-20	670.78
36466 *	07-14-20	56.52
36467	07-16-20	1334.50
36468	07-28-20	3497.89
36470 *	07-28-20	550.00
36471	07-28-20	1001.11
36481 *	07-31-20	45000.00
36482	07-14-20	2000.00
36484 *	07-22-20	13084.00

Check Summary

* = break in check sequence

SD#	Date	Amount
36485	07-22-20	378.00
36487 *	07-21-20	899.00
36488	07-30-20	1423.86
36490 *	07-28-20	4362.06
36491	07-28-20	1090.56
36495 *	07-29-20	2184.98
36498 *	07-28-20	2000.00
36500 *	07-31-20	1225.32
36504 *	07-31-20	5871.25
36505	07-29-20	6000.00
36666 *	07-16-20	5011.91

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	108.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
07-01-2020	145.50
07-01-2020	40.00
07-01-2020	546.50
07-01-2020	151.00
07-01-2020	16.00
07-01-2020	5075.00
07-02-2020	22655.00
07-02-2020	719.26
07-02-2020	2774.80
07-02-2020	165.54
07-02-2020	2920.00

Deposits, Dividends and Other Credits

Date	Amount
07-06-2020	17150.84
07-06-2020	38400.00
07-07-2020	2356.00
07-08-2020	430.48
07-08-2020	123.24
07-08-2020	2165.61
07-10-2020	14635.05
07-10-2020	2463.00
07-13-2020	250.00
07-13-2020	1260.80
07-14-2020	4586.67

Deposits, Dividends and Other Credits

Date	Amount
07-14-2020	1000.00
07-16-2020	5500.00
07-16-2020	61.55
07-16-2020	300.00
07-18-2020	480.00
07-20-2020	506.47
07-20-2020	15000.00
07-24-2020	506.47
07-24-2020	8500.00
07-30-2020	376302.56
07-31-2020	3205.00

Total Dividends	0	0.00
Total Deposits and Other Credits	33	530392.34

Withdrawals, Fees and Other Debits

Date	Amount
07-01-2020	-15.00
07-02-2020	-848.50
07-02-2020	-165.54
07-03-2020	-725.00
07-06-2020	-725.00
07-06-2020	-2825.68
07-06-2020	-440.00
07-06-2020	-4.00
07-07-2020	-911.98
07-07-2020	-123.24
07-08-2020	-58.46
07-08-2020	-97.92

Withdrawals, Fees and Other Debits

Date	Amount
07-08-2020	-3.75
07-08-2020	-82.06
07-09-2020	-344.62
07-09-2020	-178.89
07-09-2020	-61.55
07-09-2020	-1000.00
07-09-2020	-4.00
07-09-2020	-1000.00
07-10-2020	-88.13
07-11-2020	-67.89
07-13-2020	-488.88
07-13-2020	-250.00

Withdrawals, Fees and Other Debits

Date	Amount
07-15-2020	-859.35
07-20-2020	-233.90
07-20-2020	-337.51
07-20-2020	-50.00
07-22-2020	-600.00
07-22-2020	-65.73
07-23-2020	-103.07
07-23-2020	-224.44
07-24-2020	-500.00
07-24-2020	-4.71
07-24-2020	-224.56
07-25-2020	-140.07



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Withdrawals, Fees and Other Debits	
Date	Amount
07-26-2020	-242.73
07-26-2020	-59.86
07-27-2020	-35.00
07-27-2020	-35.00
07-28-2020	-320.04
07-29-2020	-37.66

Withdrawals, Fees and Other Debits	
Date	Amount
07-29-2020	-173.56
07-30-2020	-28.22
07-30-2020	-30.06
07-30-2020	-20.00
07-30-2020	-163000.00
07-30-2020	-51.60

Withdrawals, Fees and Other Debits	
Date	Amount
07-30-2020	-75.21
07-31-2020	-40.34
07-31-2020	-790.75
07-31-2020	-5.00

Total Fees	8	-1538.00
Total withdrawal and Other Debits	44	-177260.46

MEMBERSHIP SAVINGS ACCT# 3 07-01-20 THRU 07-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	133,380.12	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	133,380.12	69,230.32
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **08-01-20 THRU 08-31-20** PREVIOUS BALANCE **0.01**

ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **08-01-20 THRU 08-31-20** PREVIOUS BALANCE **133,380.12**

Date	Transaction Description	Amount	Balance
AUG 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	133365.12
AUG 03	EFT ACH Master CRAIG PROPERTIESRENT 200803	21195.00	154560.12
AUG 03	WITHDRAWAL-CASH	-900.00	153660.12
AUG 03	SHARE DRAFT 1111 TRACE#: 56100035	-10622.11	143038.01
AUG 03	SHARE DRAFT 36475 TRACE#: 00106920	-20000.00	123038.01
AUG 03	SHARE DRAFT 36515 TRACE#: 80300055	-6209.00	116829.01
AUG 03	SHARE DRAFT	-44796.52	72032.49
	1111 -227.50 TRACE#: 77500110		
	1111 -390.00 TRACE#: 77500045		
	36427 -410.10 TRACE#: 10102625		
	36437 -1062.73 TRACE#: 00102960		
	36433 -1099.77 TRACE#: 00102965		
	36438 -1515.00 TRACE#: 00104590		
	36434 -1593.95 TRACE#: 00104600		
	1111 -2242.50 TRACE#: 70500080		
	36425 -2451.50 TRACE#: 00102955		
	36426 -2840.45 TRACE#: 00104595		
	36494 -2922.61 TRACE#: 00101610		
	36441 -2970.70 TRACE#: 00104605		
	36459 -5016.32 TRACE#: 00104010		
	36410 -8241.91 TRACE#: 00101040		
	36461 -11811.48 TRACE#: 00104015		
AUG 03	DEPOSIT	16996.82	89029.31
AUG 04	DEBIT CARD DEBIT 000006983540 HOLIDAY STATIONS 0415 MOORHEAD MN 08-03-20	-59.84	88969.47
AUG 04	DEBIT CARD DEBIT 000009985624 STAN HOUSTON EQUIPMENT WATERTOWN SD 08-03-20	-242.56	88726.91
AUG 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	87814.93
AUG 04	EFT ACH Master CAPITAL ONE MOBILE PMT200802	-2000.00	85814.93
AUG 04	DEPOSIT Drop off Deposit 815 Laundry Coin	12.00	85826.93
AUG 04	DEPOSIT Drop off Deposit 820/614 Laundry Coin	137.00	85963.93
AUG 04	DEPOSIT Drop off Deposit 505 Oak Laundry Coin	86.00	86049.93
AUG 04	DEPOSIT Drop off Deposit Billmeyer Laundry Coin	129.00	86178.93
AUG 04	DEPOSIT Drop off Deposit Alexandra Marie Laundry Coin	383.00	86561.93

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Date	Transaction Description	Amount	Balance
AUG 04	SHARE DRAFT 1111 TRACE#: 70500045	-1000.00	85561.93
AUG 04	DEPOSIT Incoming Wire Transfer-213960690	353698.22	439260.15
AUG 04	WITHDRAWAL Wire Transfer Fee-213960692	-20.00	439240.15
AUG 04	WITHDRAWAL	-3005.00	436235.15
AUG 04	DEPOSIT	2610.00	438845.15
AUG 04	SHARE DRAFT	-39594.62	399250.53
	36509 -256.72 TRACE#: 00108510		
	36542 -335.00 TRACE#: 00102775		
	36524 -360.00 TRACE#: 00112295		
	36406 -375.28 TRACE#: 00110765		
	36582 -480.50 TRACE#: 00117825		
	36519 -500.00 TRACE#: 00117750		
	36383 -694.42 TRACE#: 00113935		
	36511 -953.58 TRACE#: 00120755		
	36483 -1300.00 TRACE#: 00113570		
	36520 -1500.00 TRACE#: 00115820		
	36405 -2913.67 TRACE#: 00118230		
	36446 -3697.95 TRACE#: 00116035		
	36492 -3727.50 TRACE#: 00106970		
	36493 -4500.00 TRACE#: 00109155		
	36474 -6000.00 TRACE#: 00118225		
	36473 -12000.00 TRACE#: 00120790		
AUG 05	DEBIT CARD DEBIT 000023178998 HOLIDAY STATIONS 0415 MOORHEAD MN 08-04-20	-62.45	399188.08
AUG 05	DEBIT CARD DEBIT 000006148967 STAN HOUSTON EQUIPMENT 605-338-3727 SD 08-04-20	-10.38	399177.70
AUG 05	DEBIT CARD DEBIT 000006190886 STAN HOUSTON EQUIPMENT 605-338-3727 SD 08-04-20	-239.63	398938.07
AUG 05	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	398089.57
AUG 05	EFT ACH Master Square Inc 200805P2 200805	1843.82	399933.39
AUG 05	DEPOSIT	250.00	400183.39
AUG 05	TRANSFER 2 Transfer per Jordan	-250.00	399933.39
AUG 05	DEPOSIT	6425.00	406358.39
AUG 05	SHARE DRAFT	-69011.22	337347.17
	1111 -202.68 TRACE#: 51500120		
	36510 -633.53 TRACE#: 00114405		
	36456 -775.79 TRACE#: 00112215		
	36444 -1353.65 TRACE#: 00105980		
	36439 -2767.90 TRACE#: 00112915		
	36416 -3349.81 TRACE#: 00105985		
	36516 -4166.67 TRACE#: 00108865		
	36518 -5761.19 TRACE#: 00108860		
	36479 -50000.00 TRACE#: 00108640		
AUG 06	DEBIT CARD DEBIT 000009322027 MENARDS WATERTOWN SD WATERTOWN SD 08-04-20	-76.81	337270.36
AUG 06	DEBIT CARD DEBIT 000012343048 MACKSTEEL WAREHOUSE IN WATERTOWN SD 08-05-20	-363.31	336907.05
AUG 06	DEPOSIT	5210.00	342117.05
AUG 06	SHARE DRAFT	-83819.13	258297.92
	36428 -567.25 TRACE#: 00108770		
	36450 -855.00 TRACE#: 00111540		
	36478 -1734.00 TRACE#: 00104485		
	36567 -2000.00 TRACE#: 00111370		
	36592 -2320.00 TRACE#: 00104870		
	36531 -3374.55 TRACE#: 00111380		
	36411 -5000.00 TRACE#: 10100250		
	36502 -6468.33 TRACE#: 00104480		
	36527 -7500.00 TRACE#: 00111375		
	36477 -54000.00 TRACE#: 00111360		
AUG 07	EFT ACH Master NODAK INSURANCE 877-814-50A20219	-1662.25	256635.67
AUG 07	SHARE DRAFT	-61055.92	195579.75
	36539 -97.00 TRACE#: 10101505		
	36581 -98.62 TRACE#: 00111540		
	36589 -256.00 TRACE#: 00108915		
	36512 -332.40 TRACE#: 00106605		
	36517 -562.00 TRACE#: 00107965		
	36599 -829.56 TRACE#: 00107975		
	36533 -1311.89 TRACE#: 00111210		
	36603 -1500.00 TRACE#: 00111300		
	36588 -2127.33 TRACE#: 00107235		
	36578 -2161.49 TRACE#: 10300070		
	36389 -3000.00 TRACE#: 00101615		
	36554 -3091.50 TRACE#: 00104130		

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Date	Transaction Description	Amount	Balance
	36543 -15688.13 TRACE#: 00107980		
	36472 -30000.00 TRACE#: 00102780		
AUG 07	DEPOSIT Brian Meckler Alerus Check #10358	25000.00	220579.75
AUG 08	DEBIT CARD DEBIT 000012804967 WF* WAYFAIR 3033306917 8662638325 MA 08-07-20	-1625.01	218954.74
AUG 10	DEBIT CARD DEBIT 000009060635 HOLIDAY STATIONS 0469 WEST FARGO ND 08-08-20	-45.42	218909.32
AUG 10	DEBIT CARD DEBIT 000006067474 RUNNINGS OF MOORHEAD MOORHEAD MN 08-08-20	-148.58	218760.74
AUG 10	EFT ACH Master CAPITAL ONE MOBILE PMT200808	-3000.00	215760.74
AUG 10	DEPOSIT	4098.00	219858.74
AUG 10	SHARE DRAFT	-26073.15	193785.59
	36585 -45.89 TRACE#: 00108335		
	36550 -99.71 TRACE#: 00110770		
	36553 -260.67 TRACE#: 00106650		
	36584 -310.00 TRACE#: 00102180		
	36593 -405.15 TRACE#: 00106280		
	36555 -843.48 TRACE#: 10101695		
	36600 -4108.25 TRACE#: 00105585		
	36350 -20000.00 TRACE#: 00106190		
AUG 11	EFT ACH Master Square Inc 200811P2 200811	835.63	194621.22
AUG 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	194239.04
AUG 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	193750.16
AUG 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	193571.27
AUG 11	DEPOSIT	1588.00	195159.27
AUG 11	DEPOSIT	1627.33	196786.60
AUG 11	WITHDRAWAL POS 0811 1525 686159 NST THE HOME D FARGO ND	-5.64	196780.96
AUG 11	SHARE DRAFT 36605 TRACE#: 53700170	-360.00	196420.96
AUG 11	SHARE DRAFT	-40745.17	155675.79
	36525 -86.00 TRACE#: 00119345		
	36601 -100.29 TRACE#: 00109875		
	36536 -115.03 TRACE#: 00112245		
	36557 -245.92 TRACE#: 00114170		
	26529 -267.80 TRACE#: 00112865		
	36594 -399.25 TRACE#: 00115435		
	36544 -500.00 TRACE#: 00108725		
	36549 -544.96 TRACE#: 00114950		
	36404 -650.00 TRACE#: 00105495		
	36534 -2000.00 TRACE#: 00109090		
	36597 -2141.60 TRACE#: 00107170		
	36538 -2581.21 TRACE#: 00103090		
	36388 -2765.88 TRACE#: 00107405		
	36591 -4847.23 TRACE#: 00109880		
	36506 -23500.00 TRACE#: 00104075		
AUG 12	SHARE DRAFT	-57552.15	98123.64
	36535 -82.00 TRACE#: 00100295		
	36560 -96.75 TRACE#: 00109325		
	36540 -673.40 TRACE#: 00106175		
	36476 -56700.00 TRACE#: 00114185		
AUG 13	DEBIT CARD DEBIT 000015711919 CASHWAY LUMBER INC WATERTOWN SD 08-12-20	-31.88	98091.76
AUG 13	DEBIT CARD DEBIT 000006730569 CASHWAY LUMBER INC WATERTOWN SD 08-12-20	-68.76	98023.00
AUG 13	EFT ACH Master Square Inc 200813P2 200813	506.47	98529.47
AUG 13	DEPOSIT	1125.00	99654.47
AUG 13	DEPOSIT	1619.00	101273.47
AUG 13	SHARE DRAFT 36499 TRACE#: 00108995	-39000.00	62273.47
AUG 13	SHARE DRAFT	-3999.57	58273.90
	36583 -43.74 TRACE#: 00105335		
	36586 -109.15 TRACE#: 00105340		
	36513 -276.50 TRACE#: 10100595		
	36566 -568.70 TRACE#: 00111725		
	36532 -701.48 TRACE#: 00104695		
	36541 -900.00 TRACE#: 00108080		
	36580 -1400.00 TRACE#: 00104675		
AUG 14	DEBIT CARD DEBIT 000009915053 CASEYS GEN STORE 2089 WATERTOWN SD 08-12-20	-62.67	58211.23
AUG 14	WITHDRAWAL TRF TO THE TITLE COMPANY, PER JESSE'S REQUEST	-21880.19	36331.04
AUG 14	SHARE DRAFT	-752.00	35579.04
	36551 -252.00 TRACE#: 00105105		
	36545 -500.00 TRACE#: 00105705		
AUG 16	WITHDRAWAL POS 0816 1236 868655 MNRD-MOORHEAD MOORHEAD MN	-171.79	35407.25
AUG 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	34547.90

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AUG 17	SHARE DRAFT 36607 TRACE#: 00105190	-600.00	33947.90
AUG 17	TRANSFER 2 PER JORDAN	169.00	34116.90
AUG 17	DEPOSIT	1085.00	35201.90
AUG 18	SHARE DRAFT	-1575.40	33626.50
	1111 -726.94 TRACE#: 56100120		
	1111 -848.46 TRACE#: 56100125		
AUG 18	DEPOSIT	2000.00	35626.50
AUG 19	SHARE DRAFT	-6837.02	28789.48
	36548 -145.00 TRACE#: 00112360		
	36616 -700.00 TRACE#: 00110675		
	1111 -1196.50 TRACE#: 71500030		
	36561 -1597.02 TRACE#: 00103530		
	36608 -3198.50 TRACE#: 00108575		
AUG 20	SHARE DRAFT	-11063.36	17726.12
	36606 -56.52 TRACE#: 00106155		
	36602 -427.22 TRACE#: 00106380		
	36609 -568.34 TRACE#: 00103225		
	36569 -785.75 TRACE#: 00102515		
	36614 -1001.11 TRACE#: 00103220		
	36571 -1347.67 TRACE#: 00111795		
	36613 -1423.86 TRACE#: 00103460		
	36621 -1955.00 TRACE#: 00110415		
	36615 -3497.89 TRACE#: 00103215		
AUG 21	WITHDRAWAL POS 0821 0818 060901 MNRD-MOORHEAD MOORHEAD MN	-68.67	17657.45
AUG 21	DEPOSIT	743.00	18400.45
AUG 21	SHARE DRAFT	-11723.84	6676.61
	36559 -612.92 TRACE#: 00107320		
	36620 -800.00 TRACE#: 00107040		
	36619 -1282.71 TRACE#: 00106405		
	36574 -1515.00 TRACE#: 00104240		
	36590 -2724.86 TRACE#: 00108240		
	36596 -4788.35 TRACE#: 00103710		
AUG 22	DEBIT CARD DEBIT 000019557628 M&H #8 MOORHEAD MN 08-20-20	-66.51	6610.10
AUG 22	DEBIT CARD DEBIT 000015539781 RUNNINGS OF MOORHEAD MOORHEAD MN 08-21-20	-357.69	6252.41
AUG 24	TRANSFER 2 Transfer per Jesse	27500.00	33752.41
AUG 24	DEPOSIT	21000.00	54752.41
AUG 24	SHARE DRAFT 1111 TRACE#: 56100235	-10622.11	44130.30
AUG 25	DEBIT CARD DEBIT 000009113831 SCHEELS FARGO FARGO ND 08-24-20	-171.99	43958.31
AUG 25	SHARE DRAFT	-24000.15	19958.16
	36611 -130.11 TRACE#: 00106595		
	36604 -400.00 TRACE#: 00109560		
	36612 -1609.45 TRACE#: 00104850		
	36595 -21860.59 TRACE#: 00108125		
AUG 26	WITHDRAWAL POS 0826 0858 253736 MNRD-MOORHEAD MOORHEAD MN	-33.28	19924.88
AUG 26	SHARE DRAFT 36622 TRACE#: 00110325	-1110.00	18814.88
AUG 27	TRANSFER 2	163249.14	182064.02
AUG 27	DEPOSIT	68.67	182132.69
AUG 27	DEPOSIT	500.00	182632.69
AUG 27	SHARE DRAFT	-25780.13	156852.56
	36610 -315.60 TRACE#: 00104795		
	36526 -586.29 TRACE#: 00104755		
	36558 -1353.65 TRACE#: 00105160		
	1111 -1596.20 TRACE#: 56100075		
	36552 -10116.91 TRACE#: 00100745		
	36628 -11811.48 TRACE#: 00105185		
AUG 28	EFT ACH Master CAPITAL ONE MOBILE PMT200827	-2000.00	154852.56
AUG 28	SHARE DRAFT	-79017.17	75835.39
	36514 -290.00 TRACE#: 00105295		
	36626 -4500.00 TRACE#: 00106220		
	36598 -4650.31 TRACE#: 00102440		
	36627 -5871.25 TRACE#: 00107430		
	36409 -9893.86 TRACE#: 00109145		
	36625 -10044.25 TRACE#: 00105740		
	36629 -43767.50 TRACE#: 00105770		
AUG 31	DEBIT CARD DEBIT 000012255296 MENARDS FARGO ND WEST FARGO ND 08-29-20	-479.10	75356.29
AUG 31	DEBIT CARD DEBIT 000019275402 KFC C750106 WEST FARGO ND 08-30-20	-5.38	75350.91
AUG 31	DEPOSIT Drop off Deposit AM Laundry Coin	380.35	75731.26

- Continued -

RRSB FCCU Subpoena 044947

Date	Transaction Description	Amount	Balance
AUG 31	DEPOSIT Drop off Deposit Billmeyer Laundry Coin	166.50	75897.76
AUG 31	DEPOSIT Drop off Deposit 820/614 Laundry Coin	130.75	76028.51
AUG 31	DEPOSIT Drop off Deposit 815 Laundry Coin	15.50	76044.01
AUG 31	DEPOSIT Drop off Deposit 505 Oak Laundry Coin	66.75	76110.76
AUG 31	WITHDRAWAL POS 0831 1602 456920 MNRD-FARGO WEST FARGO ND	-28.99	76081.77
AUG 31	ID THEFT COVERAGE	-5.00	76076.77
AUG 31	SHARE DRAFT	-6846.45	69230.32
	36547 -532.45 TRACE#: 00105060		
	36576 -1062.73 TRACE#: 00103765		
	36573 -1099.77 TRACE#: 00103755		
	36642 -1700.00 TRACE#: 00108405		
	36563 -2451.50 TRACE#: 00103760		

ENDING BALANCE

69,230.32

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-31-20	10622.11
1111	08-03-20	227.50
1111	08-03-20	390.00
1111	08-03-20	2242.50
1111	08-03-20	1000.00
1111	08-05-20	202.68
1111	08-18-20	726.94
1111	08-18-20	848.46
1111	08-19-20	1196.50
1111	08-24-20	10622.11
1111	08-27-20	1596.20
26529 *	08-11-20	267.80
36350 *	08-10-20	20000.00
36383 *	08-04-20	694.42
36388 *	08-11-20	2765.88
36389	08-07-20	3000.00
36404 *	08-11-20	650.00
36405	08-04-20	2913.67
36406	08-04-20	375.28
36409 *	08-28-20	9893.86
36410	08-03-20	8241.91
36411	08-06-20	5000.00
36416 *	08-05-20	3349.81
36425 *	08-03-20	2451.50
36426	08-03-20	2840.45
36427	08-03-20	410.10
36428	08-06-20	567.25
36433 *	08-03-20	1099.77
36434	08-03-20	1593.95
36437 *	08-03-20	1062.73
36438	08-03-20	1515.00
36439	08-05-20	2767.90
36441 *	08-03-20	2970.70
36444 *	08-05-20	1353.65
36446 *	08-04-20	3697.95
36450 *	08-06-20	855.00

Check Summary

* = break in check sequence

SD#	Date	Amount
36456 *	08-05-20	775.79
36459 *	08-03-20	5016.32
36461 *	08-03-20	11811.48
36472 *	08-07-20	30000.00
36473	08-04-20	12000.00
36474	08-04-20	6000.00
36475	07-31-20	20000.00
36476	08-12-20	56700.00
36477	08-06-20	54000.00
36478	08-06-20	1734.00
36479	08-05-20	50000.00
36483 *	08-04-20	1300.00
36492 *	08-04-20	3727.50
36493	08-04-20	4500.00
36494	08-03-20	2922.61
36499 *	08-12-20	39000.00
36502 *	08-06-20	6468.33
36506 *	08-11-20	23500.00
36509 *	08-04-20	256.72
36510	08-05-20	633.53
36511	08-04-20	953.58
36512	08-07-20	332.40
36513	08-13-20	276.50
36514	08-28-20	290.00
36515	08-03-20	6209.00
36516	08-05-20	4166.67
36517	08-07-20	562.00
36518	08-05-20	5761.19
36519	08-04-20	500.00
36520	08-04-20	1500.00
36524 *	08-04-20	360.00
36525	08-11-20	86.00
36526	08-27-20	586.29
36527	08-06-20	7500.00
36531 *	08-06-20	3374.55
36532	08-13-20	701.48

- Continued -

RRSB FCCU Subpoena 044948

Check Summary

* = break in check sequence

SD#	Date	Amount
36533	08-07-20	1311.89
36534	08-11-20	2000.00
36535	08-12-20	82.00
36536	08-11-20	115.03
36538 *	08-11-20	2581.21
36539	08-07-20	97.00
36540	08-12-20	673.40
36541	08-13-20	900.00
36542	08-04-20	335.00
36543	08-07-20	15688.13
36544	08-11-20	500.00
36545	08-14-20	500.00
36547 *	08-31-20	532.45
36548	08-19-20	145.00
36549	08-11-20	544.96
36550	08-10-20	99.71
36551	08-14-20	252.00
36552	08-27-20	10116.91
36553	08-10-20	260.67
36554	08-07-20	3091.50
36555	08-10-20	843.48
36557 *	08-11-20	245.92
36558	08-27-20	1353.65
36559	08-21-20	612.92
36560	08-12-20	96.75
36561	08-19-20	1597.02
36563 *	08-31-20	2451.50
36566 *	08-13-20	568.70
36567	08-06-20	2000.00
36569 *	08-20-20	785.75
36571 *	08-20-20	1347.67
36573 *	08-31-20	1099.77
36574	08-21-20	1515.00
36576 *	08-31-20	1062.73
36578 *	08-07-20	2161.49
36580 *	08-13-20	1400.00
36581	08-07-20	98.62
36582	08-04-20	480.50
36583	08-13-20	43.74
36584	08-10-20	310.00
36585	08-10-20	45.89

Check Summary

* = break in check sequence

SD#	Date	Amount
36586	08-13-20	109.15
36588 *	08-07-20	2127.33
36589	08-07-20	256.00
36590	08-21-20	2724.86
36591	08-11-20	4847.23
36592	08-06-20	2320.00
36593	08-10-20	405.15
36594	08-11-20	399.25
36595	08-25-20	21860.59
36596	08-21-20	4788.35
36597	08-11-20	2141.60
36598	08-28-20	4650.31
36599	08-07-20	829.56
36600	08-10-20	4108.25
36601	08-11-20	100.29
36602	08-20-20	427.22
36603	08-07-20	1500.00
36604	08-25-20	400.00
36605	08-11-20	360.00
36606	08-20-20	56.52
36607	08-17-20	600.00
36608	08-19-20	3198.50
36609	08-20-20	568.34
36610	08-27-20	315.60
36611	08-25-20	130.11
36612	08-25-20	1609.45
36613	08-20-20	1423.86
36614	08-20-20	1001.11
36615	08-20-20	3497.89
36616	08-19-20	700.00
36619 *	08-21-20	1282.71
36620	08-21-20	800.00
36621	08-20-20	1955.00
36622	08-26-20	1110.00
36625 *	08-28-20	10044.25
36626	08-28-20	4500.00
36627	08-28-20	5871.25
36628	08-27-20	11811.48
36629	08-28-20	43767.50
36642 *	08-31-20	1700.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	108.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

- Continued -

Deposits, Dividends and Other Credits	
Date	Amount
08-03-2020	21195.00
08-03-2020	16996.82
08-04-2020	12.00
08-04-2020	137.00
08-04-2020	86.00
08-04-2020	129.00
08-04-2020	383.00
08-04-2020	353698.22
08-04-2020	2610.00
08-05-2020	1843.82
08-05-2020	250.00
08-05-2020	6425.00

Deposits, Dividends and Other Credits	
Date	Amount
08-06-2020	5210.00
08-07-2020	25000.00
08-10-2020	4098.00
08-11-2020	835.63
08-11-2020	1588.00
08-11-2020	1627.33
08-13-2020	506.47
08-13-2020	1125.00
08-13-2020	1619.00
08-17-2020	169.00
08-17-2020	1085.00
08-18-2020	2000.00

Deposits, Dividends and Other Credits	
Date	Amount
08-21-2020	743.00
08-24-2020	27500.00
08-24-2020	21000.00
08-27-2020	163249.14
08-27-2020	68.67
08-27-2020	500.00
08-31-2020	380.35
08-31-2020	166.50
08-31-2020	130.75
08-31-2020	15.50
08-31-2020	66.75

Total Dividends	0	0.00
Total Deposits and Other Credits	35	662449.95

Withdrawals, Fees and Other Debits	
Date	Amount
08-01-2020	-15.00
08-03-2020	-900.00
08-04-2020	-59.84
08-04-2020	-242.56
08-04-2020	-911.98
08-03-2020	-2000.00
08-04-2020	-20.00
08-04-2020	-3005.00
08-05-2020	-62.45
08-05-2020	-10.38
08-05-2020	-239.63
08-05-2020	-848.50
08-05-2020	-250.00
08-05-2020	-76.81

Withdrawals, Fees and Other Debits	
Date	Amount
08-06-2020	-363.31
08-07-2020	-1662.25
08-08-2020	-1625.01
08-09-2020	-45.42
08-09-2020	-148.58
08-08-2020	-3000.00
08-11-2020	-382.18
08-11-2020	-488.88
08-11-2020	-178.89
08-11-2020	-5.64
08-13-2020	-31.88
08-13-2020	-68.76
08-14-2020	-62.67
08-14-2020	-21880.19

Withdrawals, Fees and Other Debits	
Date	Amount
08-16-2020	-171.79
08-17-2020	-859.35
08-21-2020	-68.67
08-22-2020	-66.51
08-22-2020	-357.69
08-25-2020	-171.99
08-26-2020	-33.28
08-27-2020	-2000.00
08-31-2020	-479.10
08-31-2020	-5.38
08-31-2020	-28.99
08-31-2020	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	38	-42813.56

MEMBERSHIP SAVINGS ACCT# 3 08-01-20 THRU 08-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	69,230.32	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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Account Number: *****4695
Statement End Date: 09-30-20
Page: 1 of 6
MC: P

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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	69,230.32	122,880.51
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **09-01-20 THRU 09-30-20** PREVIOUS BALANCE **0.01**

ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **09-01-20 THRU 09-30-20** PREVIOUS BALANCE **69,230.32**

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	69215.32
SEP 01	EFT ACH Master CAPITAL ONE MOBILE PMT200830	-1000.00	68215.32
SEP 01	WITHDRAWAL POS 0901 1037 494385 MNRD-MOORHEAD MOORHEAD MN	-121.81	68093.51
SEP 01	WITHDRAWAL POS 0901 1258 498944 AUTOZONE 3095 FARGO ND	-25.78	68067.73
SEP 01	DEPOSIT	11506.30	79574.03
SEP 01	SHARE DRAFT	-12364.26	67209.77
	36636 -320.16 TRACE#: 00117065		
	36634 -477.50 TRACE#: 00116260		
	1111 -520.00 TRACE#: 71500055		
	36624 -1560.00 TRACE#: 10102645		
	36570 -1593.95 TRACE#: 00108685		
	1111 -2081.50 TRACE#: 71500030		
	36564 -2840.45 TRACE#: 00108680		
	36577 -2970.70 TRACE#: 00108690		
SEP 02	EFT ACH Master CRAIG PROPERTIESRENT 200902	23020.00	90229.77
SEP 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	89381.27
SEP 02	DEBIT CARD DEBIT 000012668569 SCHEELS FARGO FARGO ND 09-01-20	-310.61	89070.66
SEP 02	SHARE DRAFT 36452 TRACE#: 00117115	-2542.50	86528.16
SEP 02	SHARE DRAFT	-15772.33	70755.83
	36650 -237.50 TRACE#: 00101690		
	36654 -432.00 TRACE#: 00109620		
	36640 -593.38 TRACE#: 00107005		
	36546 -650.00 TRACE#: 00103495		
	36638 -1428.57 TRACE#: 00110330		
	36635 -1700.00 TRACE#: 00111860		
	36623 -2125.00 TRACE#: 00105590		
	36530 -2765.88 TRACE#: 00110535		
	1111 -5840.00 TRACE#: 80300010		
SEP 02	DEPOSIT	4645.00	75400.83
SEP 02	DEPOSIT	400.00	75800.83
SEP 02	TRANSFER 2	-400.00	75400.83
SEP 03	DEBIT CARD DEBIT 000012826222 CKE*GATHER LLC 1 WATERTOWN SD 09-02-20	-22.56	75378.27
SEP 03	DEBIT CARD DEBIT 000009871961 RUNNINGS OF WATERTOWN WATERTOWN SD	-73.64	75304.63

- Continued -

RRSB FCCU Subpoena 044971

310-10th St SE | P.O. Box 2100
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 09-30-20
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Date	Transaction Description	Amount	Balance
	09-02-20		
SEP 03	EFT ACH Master CAPITAL ONE MOBILE PMT200902	-1000.00	74304.63
SEP 03	SHARE DRAFT	-1726.49	72578.14
	36652 -85.50 TRACE#: 00112910		
	36639 -314.18 TRACE#: 00103795		
	36565 -542.78 TRACE#: 00105145		
	36633 -784.03 TRACE#: 10101490		
SEP 03	DEPOSIT	1275.00	73853.14
SEP 04	DEBIT CARD DEBIT 000023022937 DSI AUTOMOTIVE PRODUCT FARGO ND 09-03-20	-364.43	73488.71
SEP 04	DEBIT CARD DEBIT 000015043333 CASEYS GEN STORE 2089 WATERTOWN SD 09-02-20	-2.13	73486.58
SEP 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	72574.60
SEP 04	DEBIT CARD DEBIT 000023086832 SCHEELS HARDWARE FARGO ND 09-03-20	-263.26	72311.34
SEP 04	DEPOSIT	7665.00	79976.34
SEP 04	SHARE DRAFT	-6556.67	73419.67
	1111 -390.00 TRACE#: 51500200		
	36667 -2000.00 TRACE#: 00110145		
	36655 -4166.67 TRACE#: 00105710		
SEP 05	DEBIT CARD DEBIT 000015238416 DOWNTOWN SUSHI IN WATE WATERTOWN SD	-17.92	73401.75
	09-02-20		
SEP 05	DEBIT CARD DEBIT 000023293041 M&H #8 MOORHEAD MN 09-03-20	-65.60	73336.15
SEP 05	DEBIT CARD DEBIT 000012309542 DONS CARWASHES - FARGO FARGO ND 09-04-20	-24.99	73311.16
SEP 08	EFT ACH Master CAPITAL ONE MOBILE PMT200906	-1000.00	72311.16
SEP 08	EFT ACH Master Square Inc 200907P2 200907	1321.99	73633.15
SEP 08	DEPOSIT	250.00	73883.15
SEP 08	TRANSFER 2	-250.00	73633.15
SEP 08	DEPOSIT	725.00	74358.15
SEP 08	DEPOSIT	11627.99	85986.14
SEP 08	SHARE DRAFT	-9544.00	76442.14
	36700 -550.00 TRACE#: 00109500		
	36673 -2000.00 TRACE#: 10103055		
	36698 -3091.50 TRACE#: 00107040		
	36656 -3902.50 TRACE#: 00108205		
SEP 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	76059.96
SEP 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	75881.07
SEP 09	WITHDRAWAL-CASH	-2300.00	73581.07
SEP 09	SHARE DRAFT	-12677.28	60903.79
	36680 -20.29 TRACE#: 00112915		
	1111 -100.00 TRACE#: 71500010		
	36696 -100.00 TRACE#: 00102875		
	36661 -107.05 TRACE#: 00112640		
	36674 -118.95 TRACE#: 00113285		
	36678 -135.00 TRACE#: 10102580		
	36722 -260.68 TRACE#: 00109455		
	36720 -276.75 TRACE#: 00116330		
	36682 -310.00 TRACE#: 00102815		
	36632 -352.92 TRACE#: 00115235		
	36692 -385.44 TRACE#: 00120695		
	36691 -475.00 TRACE#: 10100830		
	36690 -596.83 TRACE#: 00109300		
	36679 -900.00 TRACE#: 00112890		
	36647 -1105.75 TRACE#: 00115710		
	36672 -1311.89 TRACE#: 00119015		
	36663 -1570.00 TRACE#: 00107580		
	36718 -1969.52 TRACE#: 00116035		
	36676 -2581.21 TRACE#: 00103195		
SEP 10	EFT ACH Master CAPITAL ONE MOBILE PMT200909	-1000.00	59903.79
SEP 10	EFT ACH Master FLOOD INSURANCE PREMIUM 200909	-3216.00	56687.79
SEP 10	SHARE DRAFT	-8006.56	48681.23
	36659 -364.40 TRACE#: 00105015		
	36687 -500.00 TRACE#: 00107040		
	36713 -732.61 TRACE#: 00110765		
	36726 -910.00 TRACE#: 00104835		
	36668 -2125.00 TRACE#: 00108015		
	36666 -3374.55 TRACE#: 00113225		
SEP 10	DEBIT CARD DEBIT 000015287313 MENARDS FARGO ND WEST FARGO ND 09-09-20	-45.19	48636.04
SEP 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	48147.16
SEP 11	SHARE DRAFT 36665 TRACE#: 53700170	-293.06	47854.10

- Continued -

RRSB FCCU Subpoena 044972

310 10th St SE | P.O. Box 2100
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 09-30-20
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Date	Transaction Description	Amount	Balance
SEP 11	SHARE DRAFT	-6403.88	41450.22
	36677 -109.15 TRACE#: 00105830		
	36671 -150.00 TRACE#: 00102310		
	36684 -152.00 TRACE#: 00105840		
	36693 -160.00 TRACE#: 00105570		
	36631 -176.89 TRACE#: 00107370		
	36721 -280.00 TRACE#: 00109275		
	36645 -562.00 TRACE#: 00105205		
	36670 -705.59 TRACE#: 00105235		
	36704 -4108.25 TRACE#: 00105180		
SEP 12	DEBIT CARD DEBIT 000009529604 MENARDS MOORHEAD MN MOORHEAD MN 09-10-20	-107.32	41342.90
SEP 14	DEBIT CARD DEBIT 000019829659 MENARDS FARGO ND WEST FARGO ND 09-11-20	-416.00	40926.90
SEP 15	EFT ACH Master CAPITAL ONE MOBILE PMT200914	-1000.00	39926.90
SEP 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	39067.55
SEP 15	DEBIT CARD DEBIT 000015140077 ARBYS 5976 ABERDEEN SD 09-14-20	-20.26	39047.29
SEP 15	DEPOSIT Brian Meckler	45000.00	84047.29
SEP 15	DEPOSIT	1054.00	85101.29
SEP 15	SHARE DRAFT	-3670.44	81430.85
	36731 -24.00 TRACE#: 10102485		
	36725 -56.52 TRACE#: 00113375		
	36686 -122.50 TRACE#: 00110295		
	36724 -285.00 TRACE#: 00117220		
	36641 -452.63 TRACE#: 00108535		
	36657 -479.25 TRACE#: 00109295		
	1111 -577.50 TRACE#: 71500050		
	36737 -829.56 TRACE#: 00109210		
	36734 -843.48 TRACE#: 10102570		
SEP 16	DEBIT CARD DEBIT 000009318189 O.REILLY AUTO PARTS 19 FARGO ND 09-15-20	-47.25	81383.60
SEP 16	DEBIT CARD DEBIT 000015315710 CASEYS GEN STORE 3356 WEST FARGO ND 09-14-20	-4.59	81379.01
SEP 16	DEBIT CARD DEBIT 000012341563 NORTHERN TOOL EQUIP FARGO ND 09-15-20	-194.48	81184.53
SEP 16	DEPOSIT	796.28	81980.81
SEP 16	SHARE DRAFT	-13044.96	68935.85
	1111 -454.50 TRACE#: 81600040		
	36729 -1290.46 TRACE#: 00107285		
	36746 -1500.00 TRACE#: 00110860		
	36738 -1800.00 TRACE#: 00110855		
	36646 -8000.00 TRACE#: 00100665		
SEP 17	DEBIT CARD DEBIT 000023512372 HOLIDAY STATIONS 0124 FARGO ND 09-16-20	-24.89	68910.96
SEP 17	SHARE DRAFT 36699 TRACE#: 00109440	-245.92	68665.04
SEP 17	DEPOSIT	10000.00	78665.04
SEP 17	SHARE DRAFT	-45150.00	33515.04
	36753 -150.00 TRACE#: 70200110		
	36739 -20000.00 TRACE#: 00107055		
	36643 -25000.00 TRACE#: 00107040		
SEP 18	SHARE DRAFT	-23955.87	9559.17
	36740 -50.00 TRACE#: 00107355		
	36752 -952.25 TRACE#: 00108190		
	36732 -22953.62 TRACE#: 00107600		
SEP 19	DEBIT CARD DEBIT 000019959782 University Vacuum Fargo ND 09-18-20	-698.73	8860.44
SEP 21	DEBIT CARD DEBIT 000009202880 IN *HORSE & HOUND INC. LACROSSE WI 09-18-20	-372.84	8487.60
SEP 21	DEBIT CARD DEBIT 000006186549 THE WATER FRONT RESTAU LA CROSSE WI 09-19-20	-244.96	8242.64
SEP 21	DEBIT CARD DEBIT 000015223966 UNO VENTI PIZZERIA LA CROSSE WI 09-18-20	-129.89	8112.75
SEP 21	EFT ACH Master Oak Grove LutherFACTS	-6863.75	1249.00
SEP 21	DEPOSIT	1625.00	2874.00
SEP 21	SHARE DRAFT	-350.00	2524.00
	36751 -50.00 TRACE#: 00111345		
	36733 -300.00 TRACE#: 00104700		
SEP 22	DEBIT CARD CREDIT 000009491793 MAC.S FARGO, ND FARGO ND 09-21-20	515.96	3039.96
SEP 22	DEBIT CARD DEBIT 000012468472 MAC.S FARGO, ND FARGO ND 09-21-20	-498.10	2541.86
SEP 22	WITHDRAWAL POS 0922 1643 300809 MNRD-MOORHEAD MOORHEAD MN	-135.00	2406.86
SEP 22	DEBIT CARD DEBIT 000015564360 MENARDS FARGO ND WEST FARGO ND 09-21-20	-396.12	2010.74
SEP 23	DEBIT CARD DEBIT 000019690226 SCHEELS HARDWARE FARGO ND 09-22-20	-298.96	1711.78
SEP 23	TRANSFER 2	117798.91	119510.69
SEP 23	SHARE DRAFT 36630 TRACE#: 00101940	-177.29	119333.40
SEP 24	EFT ACH Master Square Inc 200924P2 200924	633.13	119966.53
SEP 24	DEPOSIT	1585.00	121551.53

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Date	Transaction Description	Amount	Balance
SEP 24	SHARE DRAFT	-4673.86	116877.67
	36644 -1000.00 TRACE#: 00105740		
	36730 -1100.00 TRACE#: 00103380		
	36735 -1150.00 TRACE#: 00102735		
	36742 -1423.86 TRACE#: 00106110		
SEP 25	DEBIT CARD DEBIT 000009033601 ACME TOOLS FARGO FARGO ND 09-24-20	-375.18	116502.49
SEP 25	DEBIT CARD DEBIT 000019073251 NORTHERN TOOL EQUIP FARGO ND 09-24-20	-51.57	116450.92
SEP 25	SHARE DRAFT	-21701.40	94749.52
	1111 -306.00 TRACE#: 80300005		
	36743 -568.33 TRACE#: 00102850		
	36708 -639.94 TRACE#: 00106050		
	36745 -1001.11 TRACE#: 00102845		
	36744 -3497.89 TRACE#: 00102860		
	36681 -15688.13 TRACE#: 00102855		
SEP 28	DEPOSIT Brian Meckler	30000.00	124749.52
SEP 29	DEPOSIT	3503.00	128252.52
SEP 29	SHARE DRAFT	-2662.95	125589.57
	36768 -472.45 TRACE#: 00102520		
	36765 -690.50 TRACE#: 00113595		
	36766 -1500.00 TRACE#: 00118075		
SEP 30	DEBIT CARD DEBIT 000009958979 HARBOR FREIGHT TOOLS 1 FARGO ND 09-29-20	-80.57	125509.00
SEP 30	WITHDRAWAL POS 0930 1202 594936 MNRD-MOORHEAD MOORHEAD MN	-421.35	125087.65
SEP 30	DEPOSIT	1807.00	126894.65
SEP 30	ID THEFT COVERAGE	-5.00	126889.65
SEP 30	SHARE DRAFT	-3868.65	123021.00
	35958 -1000.00 TRACE#: 00108520		
	36701 -1353.65 TRACE#: 00104720		
	36707 -1515.00 TRACE#: 00105985		
SEP 30	DEBIT CARD DEBIT 000015054358 MENARDS FARGO ND WEST FARGO ND 09-29-20	-140.49	122880.51
ENDING BALANCE			122,880.51

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	09-01-20	520.00
1111	09-01-20	2081.50
1111	09-02-20	5840.00
1111	09-04-20	390.00
1111	09-09-20	100.00
1111	09-15-20	577.50
1111	09-16-20	454.50
1111	09-25-20	306.00
35958 *	09-30-20	1000.00
36452 *	09-01-20	2542.50
36530 *	09-02-20	2765.88
36546 *	09-02-20	650.00
36564 *	09-01-20	2840.45
36565	09-03-20	542.78
36570 *	09-01-20	1593.95
36577 *	09-01-20	2970.70
36623 *	09-02-20	2125.00
36624	09-01-20	1560.00
36630 *	09-23-20	177.29
36631	09-11-20	176.89
36632	09-09-20	352.92
36633	09-03-20	784.03
36634	09-01-20	477.50
36635	09-02-20	1700.00

Check Summary

* = break in check sequence

SD#	Date	Amount
36636	09-01-20	320.16
36638 *	09-02-20	1428.57
36639	09-03-20	314.18
36640	09-02-20	593.38
36641	09-15-20	452.63
36643 *	09-17-20	25000.00
36644	09-24-20	1000.00
36645	09-11-20	562.00
36646	09-16-20	8000.00
36647	09-09-20	1105.75
36650 *	09-02-20	237.50
36652 *	09-03-20	85.50
36654 *	09-02-20	432.00
36655	09-04-20	4166.67
36656	09-08-20	3902.50
36657	09-15-20	479.25
36659 *	09-10-20	364.40
36661 *	09-09-20	107.05
36663 *	09-09-20	1570.00
36665 *	09-11-20	293.06
36666	09-10-20	3374.55
36667	09-04-20	2000.00
36668	09-10-20	2125.00
36670 *	09-11-20	705.59

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Check Summary

* = break in check sequence

SD#	Date	Amount
36671	09-11-20	150.00
36672	09-09-20	1311.89
36673	09-08-20	2000.00
36674	09-09-20	118.95
36676 *	09-09-20	2581.21
36677	09-11-20	109.15
36678	09-09-20	135.00
36679	09-09-20	900.00
36680	09-09-20	20.29
36681	09-25-20	15688.13
36682	09-09-20	310.00
36684 *	09-11-20	152.00
36686 *	09-15-20	122.50
36687	09-10-20	500.00
36690 *	09-09-20	596.83
36691	09-09-20	475.00
36692	09-09-20	385.44
36693	09-11-20	160.00
36696 *	09-09-20	100.00
36698 *	09-08-20	3091.50
36699	09-16-20	245.92
36700	09-08-20	550.00
36701	09-30-20	1353.65
36704 *	09-11-20	4108.25
36707 *	09-30-20	1515.00
36708	09-25-20	639.94
36713 *	09-10-20	732.61
36718 *	09-09-20	1969.52

Check Summary

* = break in check sequence

SD#	Date	Amount
36720 *	09-09-20	276.75
36721	09-11-20	280.00
36722	09-09-20	260.68
36724 *	09-15-20	285.00
36725	09-15-20	56.52
36726	09-10-20	910.00
36729 *	09-16-20	1290.46
36730	09-24-20	1100.00
36731	09-15-20	24.00
36732	09-18-20	22953.62
36733	09-21-20	300.00
36734	09-15-20	843.48
36735	09-24-20	1150.00
36737 *	09-15-20	829.56
36738	09-16-20	1800.00
36739	09-17-20	20000.00
36740	09-18-20	50.00
36742 *	09-24-20	1423.86
36743	09-25-20	568.33
36744	09-25-20	3497.89
36745	09-25-20	1001.11
36746	09-16-20	1500.00
36751 *	09-21-20	50.00
36752	09-18-20	952.25
36753	09-17-20	150.00
36765 *	09-29-20	690.50
36766	09-29-20	1500.00
36768 *	09-29-20	472.45

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	108.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
09-01-2020	11506.30
09-02-2020	23020.00
09-02-2020	4645.00
09-02-2020	400.00
09-03-2020	1275.00
09-04-2020	7665.00
09-08-2020	1321.99
09-08-2020	250.00

Deposits, Dividends and Other Credits

Date	Amount
09-08-2020	725.00
09-08-2020	11627.99
09-15-2020	45000.00
09-15-2020	1054.00
09-16-2020	796.28
09-17-2020	10000.00
09-21-2020	1625.00
09-22-2020	515.96

Deposits, Dividends and Other Credits

Date	Amount
09-23-2020	117798.91
09-24-2020	633.13
09-24-2020	1585.00
09-28-2020	30000.00
09-29-2020	3503.00
09-30-2020	1807.00

Total Dividends	0	0.00
Total Deposits and Other Credits	22	276754.56

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Withdrawals, Fees and Other Debits	
Date	Amount
09-01-2020	-15.00
08-31-2020	-1000.00
09-01-2020	-121.81
09-01-2020	-25.78
09-02-2020	-848.50
09-02-2020	-310.61
09-02-2020	-400.00
09-03-2020	-22.56
09-03-2020	-73.64
09-02-2020	-1000.00
09-03-2020	-364.43
09-04-2020	-2.13
09-04-2020	-911.98
09-04-2020	-263.26
09-05-2020	-17.92
09-05-2020	-65.60
09-05-2020	-24.99

Withdrawals, Fees and Other Debits	
Date	Amount
09-07-2020	-1000.00
09-08-2020	-250.00
09-09-2020	-382.18
09-09-2020	-178.89
09-09-2020	-2300.00
09-09-2020	-1000.00
09-10-2020	-3216.00
09-10-2020	-45.19
09-11-2020	-488.88
09-11-2020	-107.32
09-13-2020	-416.00
09-14-2020	-1000.00
09-15-2020	-859.35
09-15-2020	-20.26
09-16-2020	-47.25
09-16-2020	-4.59
09-16-2020	-194.48

Withdrawals, Fees and Other Debits	
Date	Amount
09-17-2020	-24.89
09-19-2020	-698.73
09-21-2020	-372.84
09-21-2020	-244.96
09-21-2020	-129.89
09-21-2020	-6863.75
09-22-2020	-498.10
09-22-2020	-135.00
09-22-2020	-396.12
09-23-2020	-298.96
09-25-2020	-375.18
09-25-2020	-51.57
09-30-2020	-80.57
09-30-2020	-421.35
09-30-2020	-5.00
09-30-2020	-140.49

Total Fees	2	-20.00
Total withdrawal and Other Debits	48	-27696.00

MEMBERSHIP SAVINGS ACCT# 3 09-01-20 THRU 09-30-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	122,880.51	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	122,880.51	351,376.66
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **10-01-20 THRU 10-31-20** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **10-01-20 THRU 10-31-20** **PREVIOUS BALANCE 122,880.51**

Date	Transaction Description		Amount	Balance
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE		-15.00	122865.51
OCT 01	DEPOSIT	AM Coin	415.00	123280.51
OCT 01	DEPOSIT	Billmeyer Coin	147.00	123427.51
OCT 01	DEPOSIT	505 Oak Coin	42.00	123469.51
OCT 01	DEPOSIT	820/614 Coin	89.00	123558.51
OCT 01	DEPOSIT	815 Coin	28.75	123587.26
OCT 01	DEPOSIT		2637.50	126224.76
OCT 01	DEPOSIT		1532.00	127756.76
OCT 01	DEPOSIT		1400.00	129156.76
OCT 01	SHARE DRAFT		-38846.86	90309.90
	36773	-612.00 TRACE#: 00111645		
	36637	-1014.22 TRACE#: 00107405		
	1111	-1232.50 TRACE#: 71500015		
	36770	-5871.23 TRACE#: 00108670		
	36695	-10116.91 TRACE#: 00100725		
	36767	-20000.00 TRACE#: 00106905		
OCT 01	TRANSFER 1	Transfer per Jordan	2056.27	92366.17
OCT 01	DEPOSIT		2465.00	94831.17
OCT 02	DEBIT CARD DEBIT	000009363546 M&H #8 MOORHEAD MN 09-30-20	-61.73	94769.44
OCT 02	EFT ACH Master	CRAIG PROPERTIESRENT 201002	19995.00	114764.44
OCT 02	EFT ACH Master	BCBSNDPREMIUM EDI PYMNTS	-848.50	113915.94
OCT 02	SHARE DRAFT		-16512.29	97403.65
	36782	-162.00 TRACE#: 00105700		
	36779	-277.50 TRACE#: 50400175		
	36716	-785.75 TRACE#: 00102940		
	36711	-1062.73 TRACE#: 00102955		
	36714	-1099.77 TRACE#: 00102945		
	36774	-1105.75 TRACE#: 00108050		
	336777	-1500.00 TRACE#: 00109190		
	36712	-1593.95 TRACE#: 00104295		
	1111	-1633.00 TRACE#: 81600025		
	36709	-1999.89 TRACE#: 00108225		
	36706	-2451.50 TRACE#: 00102950		

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Date	Transaction Description	Amount	Balance
	36715 -2840.45 TRACE#: 00104300		
OCT 03	DEBIT CARD DEBIT 000023591477 KOHL.S #0202 FARGO ND 10-02-20	-64.61	97339.04
OCT 04	DEBIT CARD DEBIT 000012800338 LAKELAND GENERAL STORE PELICAN RAPIDMN 10-03-20	-107.37	97231.67
OCT 05	DEBIT CARD DEBIT 000009891415 MENARDS FARGO ND WEST FARGO ND 10-02-20	-114.62	97117.05
OCT 05	DEBIT CARD DEBIT 000006923107 FAMILY FARE 3103 WEST FARGO ND 10-02-20	-81.07	97035.98
OCT 05	DEBIT CARD DEBIT 000015952057 LOWES #01650* FARGO ND 10-04-20	-372.84	96663.14
OCT 05	DEBIT CARD DEBIT 000015957069 FLEET FARM 2800 FARGO ND 10-04-20	-92.39	96570.75
OCT 05	DEPOSIT	13289.91	109860.66
OCT 05	SHARE DRAFT 1111 TRACE#: 51500030	-5705.00	104155.66
OCT 06	DEBIT CARD DEBIT 000015093124 MOE.S 556 FARGO ND 10-04-20	-29.86	104125.80
OCT 06	DEBIT CARD DEBIT 000006125710 SQUARESPACE INC. 6465803456 NY 10-05-20	-216.00	103909.80
OCT 06	EFT ACH Master LIBERTY MUTUAL 802704050 201005	-11524.00	92385.80
OCT 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	91473.82
OCT 06	DEBIT CARD DEBIT 000019186680 OSTROMS HDWE WEST FARGO ND 10-05-20	-39.76	91434.06
OCT 06	DEPOSIT	16255.00	107689.06
OCT 06	EFT ACH Master Square Inc 201006P2 201006	921.91	108610.97
OCT 06	WITHDRAWAL POS 1006 1148 828619 MNRD-MOORHEAD MOORHEAD MN	-64.38	108546.59
OCT 06	WITHDRAWAL POS 1006 1611 836141 SAMS CLUB #817 FARGO ND	-13.32	108533.27
OCT 06	DEPOSIT	2350.00	110883.27
OCT 06	TRANSFER 2	-250.00	110633.27
OCT 06	SHARE DRAFT	-4548.23	106085.04
	36772 -381.56 TRACE#: 00114730		
	36814 -4166.67 TRACE#: 00110880		
OCT 06	DEBIT CARD DEBIT 000019279132 SIMONSON FAR10200137 FARGO ND 10-05-20	-60.85	106024.19
OCT 06	DEBIT CARD DEBIT 000006234745 MENARDS WATERTOWN SD WATERTOWN SD 10-05-20	-211.90	105812.29
OCT 07	DEBIT CARD DEBIT 000009274918 SIMONSON FAR10200137 FARGO ND 10-05-20	-4.79	105807.50
OCT 07	DEBIT CARD DEBIT 000023326591 CASEYS GEN STORE 2089 WATERTOWN SD 10-05-20	-7.89	105799.61
OCT 07	DEBIT CARD DEBIT 000019353124 HOLIDAY STATIONS 0124 FARGO ND 10-06-20	-5.39	105794.22
OCT 07	DEPOSIT	500.00	106294.22
OCT 07	SHARE DRAFT	-1095.00	105199.22
	36810 -95.00 TRACE#: 00108835		
	36880 -1000.00 TRACE#: 00101665		
OCT 07	DEBIT CARD DEBIT 000012425451 LEELA THAI CUISINE FARGO ND 10-06-20	-68.07	105131.15
OCT 08	DEBIT CARD CREDIT 000009462829 MENARDS WATERTOWN SD WATERTOWN SD 10-05-20	100.11	105231.26
OCT 08	DEBIT CARD DEBIT 000015443932 MENARDS FARGO ND WEST FARGO ND 10-06-20	-112.84	105118.42
OCT 08	DEBIT CARD DEBIT 000015455502 MARATHON PETRO264531 FARGO ND 10-07-20	-5.25	105113.17
OCT 08	DEBIT CARD DEBIT 000023537763 SCHEELS FARGO FARGO ND 10-07-20	-37.63	105075.54
OCT 08	DEBIT CARD DEBIT 000015542326 U MOTORS INC - FARGO FARGO ND 10-07-20	-41.90	105033.64
OCT 08	SHARE DRAFT	-27932.31	77101.33
	36805 -9.12 TRACE#: 00107395		
	36818 -79.72 TRACE#: 00112060		
	36794 -80.52 TRACE#: 00107060		
	36799 -118.95 TRACE#: 00107315		
	36808 -123.00 TRACE#: 00107895		
	36788 -129.90 TRACE#: 00107890		
	36887 -220.00 TRACE#: 00107970		
	36809 -301.10 TRACE#: 00110390		
	36885 -910.00 TRACE#: 00108040		
	36787 -1040.00 TRACE#: 00107525		
	36658 -1246.98 TRACE#: 00104440		
	36796 -1311.89 TRACE#: 00111150		
	36791 -2125.00 TRACE#: 00107355		
	36771 -4264.67 TRACE#: 00104255		
	36750 -15971.46 TRACE#: 00104250		
	6749 -78526.67 TRACE#: 00107915		
OCT 08	DEBIT CARD DEBIT 000012600001 MENARDS FARGO ND WEST FARGO ND 10-07-20	-62.02	77039.31
OCT 09	DEBIT CARD DEBIT 000012667024 CASEYS GEN STORE 3354 FARGO ND 10-07-20	-64.34	76974.97
OCT 09	EFT ACH Master Square Inc 201009P2 201009	253.16	77228.13
OCT 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	76845.95
OCT 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	76667.06
OCT 09	DEPOSIT	3000.00	79667.06
OCT 09	SHARE DRAFT 546957 TRACE#: 00110040	-2472.75	77194.31

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Date	Transaction Description	Amount	Balance
OCT 09	SHARE DRAFT 6749 TRACE#: 00107915	-78526.67	-1332.36
OCT 09	SHARE DRAFT		-1332.36
	36816 -89.95 TRACE#: 00113320		
	36798 -112.00 TRACE#: 00100120		
	36800 -168.43 TRACE#: 00111170		
	36824 -240.91 TRACE#: 00109075		
	36843 -776.87 TRACE#: 00111750		
	36804 -900.00 TRACE#: 00107615		
	36797 -1500.00 TRACE#: 00107330		
OCT 12	SHARE DRAFT 36816 TRACE#: 00113320	-89.95	-1422.31
OCT 12	SHARE DRAFT 36798 TRACE#: 00100120	-112.00	-1534.31
OCT 12	SHARE DRAFT 36800 TRACE#: 00111170	-168.43	-1702.74
OCT 12	SHARE DRAFT 36824 TRACE#: 00109075	-240.91	-1943.65
OCT 12	SHARE DRAFT 36843 TRACE#: 00111750	-776.87	-2720.52
OCT 12	SHARE DRAFT 36804 TRACE#: 00107615	-900.00	-3620.52
OCT 12	SHARE DRAFT 36797 TRACE#: 00107330	-1500.00	-5120.52
OCT 12	DEPOSIT Temporary TRF to CP, per Jesse	5500.00	379.48
OCT 13	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	-109.40
OCT 13	DEPOSIT TempTRF to CP, per Jesse	500.00	390.60
OCT 13	DEPOSIT	974.00	1364.60
OCT 13	DEPOSIT	540.20	1904.80
OCT 13	SHARE DRAFT	-1214.25	690.55
	36807 -300.00 TRACE#: 00101840		
	36784 -364.40 TRACE#: 00104290		
	36838 -549.85 TRACE#: 00106545		
	36795 -717.58 TRACE#: 00104805		
OCT 14	WITHDRAWAL POS 1014 0855 121605 MNRD-MOORHEAD MOORHEAD MN	-66.55	624.00
OCT 14	SHARE DRAFT 36795 TRACE#: 00104805	-717.58	-93.58
OCT 14	OVERDRAFT FEES CHECK# 36795 \$ 717.58	-27.00	-120.58
OCT 14	TRANSFER 2 Temporary TRF to CP, per Jesse	1000.00	879.42
OCT 14	SHARE DRAFT	-109.15	770.27
	36803 -109.15 TRACE#: 00110475		
	36811 -269.01 TRACE#: 00115330		
	36813 -500.00 TRACE#: 00113300		
	36688 -650.00 TRACE#: 00107995		
OCT 15	DEBIT CARD DEBIT 000015763346 S & S LANDSCAPING INC FARGO ND 10-13-20	-246.61	523.66
OCT 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	-335.69
OCT 15	TRANSFER 2 per Jesse's request	594000.00	593664.31
OCT 15	DEBIT CARD DEBIT 000006089246 VISTOS TRAILER SALES - WEST FARGO ND 10-14-20	-15.02	593649.29
OCT 15	SHARE DRAFT 36811 TRACE#: 00115330	-269.01	593380.28
OCT 15	OVERDRAFT FEES CHECK# 36811 \$ 269.01	-27.00	593353.28
OCT 15	SHARE DRAFT 36813 TRACE#: 00113300	-500.00	592853.28
OCT 15	OVERDRAFT FEES CHECK# 36813 \$ 500.00	-27.00	592826.28
OCT 15	SHARE DRAFT 36688 TRACE#: 00107995	-650.00	592176.28
OCT 15	OVERDRAFT FEES CHECK# 36688 \$ 650.00	-27.00	592149.28
OCT 15	DEPOSIT	850.00	592999.28
OCT 15	SHARE DRAFT	-95404.86	497594.42
	1111 -726.94 TRACE#: 50400040		
	1111 -848.46 TRACE#: 50400045		
	36895 -910.33 TRACE#: 00125245		
	36905 -1130.00 TRACE#: 70500115		
	1111 -1596.20 TRACE#: 50400050		
	36802 -2581.21 TRACE#: 00102100		
	36790 -3374.55 TRACE#: 00117730		
	36830 -4108.25 TRACE#: 00109220		
	36723 -4560.33 TRACE#: 00109090		
	1111 -10622.11 TRACE#: 50400055		
	36760 -11811.48 TRACE#: 00109095		
	36867 -53135.00 TRACE#: 00108555		
OCT 16	DEBIT CARD DEBIT 000023281255 HOLIDAY STATIONS 0124 FARGO ND 10-15-20	-22.79	497571.63
OCT 16	EFT ACH Master Square Inc 201016P2 201016	607.80	498179.43
OCT 16	WITHDRAWAL-DRAFT 36898 ACH Master MENARDS FARGO 8662377650 101620 201016 MENARDS BOC CHEC	-1101.88	497077.55
OCT 16	EFT ACH Master CAPITAL ONE MOBILE PMT201015	-2000.00	495077.55
OCT 16	DEBIT CARD DEBIT 000023282826 HOLIDAY STATIONS 0124 FARGO ND 10-15-20	-7.12	495070.43

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Date	Transaction Description	Amount	Balance
OCT 16	DEPOSIT TRF to CP, per Jesse, wired funds from Mortgage Company	125000.00	620070.43
OCT 16	SHARE DRAFT	-120635.54	499434.89
	36896 -79.88 TRACE#: 00106620		
	36819 -120.00 TRACE#: 00104635		
	36697 -460.40 TRACE#: 10101720		
	36833 -504.00 TRACE#: 00111500		
	36785 -1500.00 TRACE#: 00110775		
	36741 -1609.45 TRACE#: 00103240		
	36793 -3890.88 TRACE#: 00106630		
	36890 -4490.76 TRACE#: 00106625		
	36769 -4500.00 TRACE#: 00107585		
	36736 -4836.31 TRACE#: 00103245		
	36694 -9893.86 TRACE#: 00113105		
	36507 -41750.00 TRACE#: 00110770		
	36851 -47000.00 TRACE#: 00113055		
OCT 17	DEBIT CARD CREDIT 000015395004 FARGO RENTALL 25TH FARGO ND 10-16-20	53.22	499488.11
OCT 17	DEBIT CARD DEBIT 000019404578 FARGO RENTALL 25TH FARGO ND 10-16-20	-145.38	499342.73
OCT 17	DEBIT CARD DEBIT 000006457602 LOWES #01650* FARGO ND 10-16-20	-208.51	499134.22
OCT 18	DEBIT CARD DEBIT 000012691315 CASEYS GEN STORE 3356 WEST FARGO ND 10-16-20	-70.54	499063.68
OCT 19	DEBIT CARD DEBIT 000019686044 M&H #8 MOORHEAD MN 10-16-20	-54.05	499009.63
OCT 19	SHARE DRAFT	-232842.14	266167.49
	36873 -164.26 TRACE#: 00105825		
	36889 -187.00 TRACE#: 00108185		
	36689 -429.90 TRACE#: 00112815		
	36856 -843.48 TRACE#: 10101725		
	36908 -2000.00 TRACE#: 00109410		
	1111 -2093.00 TRACE#: 81600295		
	36827 -2165.00 TRACE#: 00110095		
	36849 -2317.91 TRACE#: 00108340		
	36866 -3589.48 TRACE#: 00105830		
	36719 -9893.86 TRACE#: 00113045		
	36862 -10000.00 TRACE#: 00103125		
	36860 -16500.00 TRACE#: 00103130		
	36906 -33578.25 TRACE#: 10102760		
	36882 -40000.00 TRACE#: 00110135		
	36864 -109080.00 TRACE#: 00111400		
OCT 20	LOAN PAYMENT TRANSFER 129 SALE PROCEEDS FOR FIREBIRD VIA NATE	-7000.00	259167.49
OCT 20	DEBIT CARD DEBIT 000019005678 RUNNINGS OF WATERTOWN WATERTOWN SD 10-19-20	-171.72	258995.77
OCT 20	LOAN PROCEEDS TO SHARES 129 REVERSE PER 360 - S/B PRINCIPAL ONLY	7000.00	265995.77
OCT 20	WITHDRAWAL POS 1020 0934 347434 MNRD-MOORHEAD MOORHEAD MN	-284.91	265710.86
OCT 20	WITHDRAWAL	-7000.00	258710.86
OCT 20	DEPOSIT	1525.00	260235.86
OCT 20	DEPOSIT	867.42	261103.28
OCT 20	TRANSFER 1	329.24	261432.52
OCT 20	SHARE DRAFT	-109635.08	151797.44
	36888 -56.52 TRACE#: 00106435		
	36884 -86.00 TRACE#: 00119425		
	36876 -89.75 TRACE#: 00116515		
	36878 -96.75 TRACE#: 00113165		
	36899 -100.00 TRACE#: 10102320		
	36832 -268.75 TRACE#: 00119915		
	36859 -550.00 TRACE#: 00107715		
	36910 -567.00 TRACE#: 00118140		
	36829 -572.01 TRACE#: 00114960		
	36854 -602.31 TRACE#: 00116005		
	36858 -829.56 TRACE#: 00107720		
	36775 -922.90 TRACE#: 00116010		
	36911 -1000.00 TRACE#: 00102550		
	36894 -1001.11 TRACE#: 00107705		
	36662 -1305.00 TRACE#: 10102045		
	36825 -1353.65 TRACE#: 00113590		
	36900 -2200.00 TRACE#: 00113950		
	36822 -3091.50 TRACE#: 00108020		
	36893 -3330.65 TRACE#: 00107710		
	36857 -3902.50 TRACE#: 00106430		
	36758 -5257.37 TRACE#: 10102525		
	36823 -5300.00 TRACE#: 10102395		
	36850 -17497.36 TRACE#: 00107790		
	36754 -25368.39 TRACE#: 10102040		

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Date	Transaction Description	Amount	Balance
	36852 -34286.00 TRACE#: 00113040		
OCT 21	DEBIT CARD DEBIT 000015246025 HAMPTON INNS WATERTOWN SD 10-20-20	-131.72	151665.72
OCT 21	SHARE DRAFT 36912 TRACE#: 00102545	-5682.61	145983.11
OCT 21	DEPOSIT	6000.00	151983.11
OCT 21	SHARE DRAFT	-58558.42	93424.69
	36872 -145.00 TRACE#: 00110325		
	36897 -301.00 TRACE#: 10100075		
	36871 -673.40 TRACE#: 00105195		
	36839 -1480.33 TRACE#: 00109485		
	36901 -1500.00 TRACE#: 00107445		
	36848 -1515.00 TRACE#: 00105590		
	36664 -2765.88 TRACE#: 00107950		
	36853 -7077.84 TRACE#: 00108365		
	36821 -10116.91 TRACE#: 00101530		
	36756 -11122.47 TRACE#: 00107740		
	36855 -21860.59 TRACE#: 00104010		
OCT 22	WITHDRAWAL POS 1022 1345 425960 CASEYS GE 301 FARGO ND	-68.71	93355.98
OCT 22	SHARE DRAFT	-6494.39	86861.59
	36870 -74.40 TRACE#: 00109295		
	36863 -415.36 TRACE#: 00109990		
	36685 -1200.00 TRACE#: 00107765		
	36812 -1785.00 TRACE#: 00107770		
	36763 -3019.63 TRACE#: 00106965		
OCT 23	DEBIT CARD DEBIT 000012560436 HOLIDAY STATIONS 0124 FARGO ND 10-22-20	-32.46	86829.13
OCT 23	DEPOSIT	725.00	87554.13
OCT 23	WITHDRAWAL-CASH	-1500.00	86054.13
OCT 23	SHARE DRAFT	-9512.77	76541.36
	36883 -614.10 TRACE#: 00103300		
	36915 -750.88 TRACE#: 00105570		
	36909 -2130.00 TRACE#: 00105420		
	36881 -2236.50 TRACE#: 00106485		
	36914 -3781.29 TRACE#: 00106470		
OCT 24	DEBIT CARD DEBIT 000009738485 BUILDING SERVICES WATERTOWN SD 10-23-20	-150.00	76391.36
OCT 27	DEBIT CARD DEBIT 000023327522 SCHEELS FARGO FARGO ND 10-26-20	-171.96	76219.40
OCT 27	WITHDRAWAL POS 1027 1358 605237 CVS/PHARMACY # FARGO ND	-8.00	76211.40
OCT 27	SHARE DRAFT 36757 TRACE#: 00113780	-6271.17	69940.23
OCT 28	DEBIT CARD DEBIT 000012467560 FLEET FARM 2800 FARGO ND 10-27-20	-238.85	69701.38
OCT 28	SHARE DRAFT	-5310.39	64390.99
	36877 -287.22 TRACE#: 00104160		
	36902 -958.50 TRACE#: 00114280		
	36755 -4064.67 TRACE#: 00115935		
OCT 29	SHARE DRAFT 36891 TRACE#: 00107455	-874.00	63516.99
OCT 30	DEBIT CARD DEBIT 000006798467 HOLIDAY STATIONS 0124 FARGO ND 10-29-20	-59.55	63457.44
OCT 30	WITHDRAWAL POS 1030 0853 701999 MNRD-MOORHEAD MOORHEAD MN	-399.37	63058.07
OCT 30	DEPOSIT 505 Oak Laundry Coin	21.00	63079.07
OCT 30	DEPOSIT Billmayer Laundry Coin	193.75	63272.82
OCT 30	DEPOSIT AM Laundry Coin	311.50	63584.32
OCT 30	DEPOSIT 820/614 Laundry Coin	144.00	63728.32
OCT 30	DEPOSIT 815 Laundry Coin	31.75	63760.07
OCT 30	DEPOSIT	1798.07	65558.14
OCT 30	TRANSFER 2 Transfer per Jesse	300983.52	366541.66
OCT 30	WITHDRAWAL	-6005.00	360536.66
OCT 30	WITHDRAWAL-CASH	-8000.00	352536.66
OCT 30	SHARE DRAFT 1111 TRACE#: 70500065	-1155.00	351381.66
OCT 31	ID THEFT COVERAGE	-5.00	351376.66
ENDING BALANCE			351,376.66

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-01-20	1232.50
1111	10-02-20	1633.00
1111	10-02-20	5705.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-15-20	726.94
1111	10-15-20	848.46
1111	10-15-20	1596.20

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-15-20	10622.11
1111	10-19-20	2093.00
1111	10-30-20	1155.00
6749 *	10-08-20	78526.67
36507 *	10-16-20	41750.00
36637 *	10-01-20	1014.22
36658 *	10-08-20	1246.98
36662 *	10-20-20	1305.00
36664 *	10-21-20	2765.88
36685 *	10-22-20	1200.00
36688 *	10-14-20	650.00
36689	10-19-20	429.90
36694 *	10-16-20	9893.86
36695	10-01-20	10116.91
36697 *	10-16-20	460.40
36706 *	10-02-20	2451.50
36709 *	10-02-20	1999.89
36711 *	10-02-20	1062.73
36712	10-02-20	1593.95
36714 *	10-02-20	1099.77
36715	10-02-20	2840.45
36716	10-02-20	785.75
36719 *	10-19-20	9893.86
36723 *	10-15-20	4560.33
36736 *	10-16-20	4836.31
36741 *	10-16-20	1609.45
36750 *	10-08-20	15971.46
36754 *	10-20-20	25368.39
36755	10-28-20	4064.67
36756	10-21-20	11122.47
36757	10-27-20	6271.17
36758	10-20-20	5257.37
36760 *	10-15-20	11811.48
36763 *	10-22-20	3019.63
36767 *	10-01-20	20000.00
36769 *	10-16-20	4500.00
36770	10-01-20	5871.23
36771	10-08-20	4264.67
36772	10-06-20	381.56
36773	10-01-20	612.00
36774	10-02-20	1105.75
36775	10-20-20	922.90
36779 *	10-02-20	277.50
36782 *	10-02-20	162.00
36784 *	10-13-20	364.40
36785	10-16-20	1500.00
36787 *	10-08-20	1040.00
36788	10-08-20	129.90
36790 *	10-15-20	3374.55

Check Summary

* = break in check sequence

SD#	Date	Amount
36791	10-08-20	2125.00
36793 *	10-16-20	3890.88
36794	10-08-20	80.52
36795	10-13-20	717.58
36796	10-08-20	1311.89
36797	10-09-20	1500.00
36798	10-09-20	112.00
36799	10-08-20	118.95
36800	10-09-20	168.43
36802 *	10-15-20	2581.21
36803	10-14-20	109.15
36804	10-09-20	900.00
36805	10-08-20	9.12
36807 *	10-13-20	300.00
36808	10-08-20	123.00
36809	10-08-20	301.10
36810	10-07-20	95.00
36811	10-14-20	269.01
36812	10-22-20	1785.00
36813	10-14-20	500.00
36814	10-06-20	4166.67
36816 *	10-09-20	89.95
36818 *	10-08-20	79.72
36819	10-16-20	120.00
36821 *	10-21-20	10116.91
36822	10-20-20	3091.50
36823	10-20-20	5300.00
36824	10-09-20	240.91
36825	10-20-20	1353.65
36827 *	10-19-20	2165.00
36829 *	10-20-20	572.01
36830	10-15-20	4108.25
36832 *	10-20-20	268.75
36833	10-16-20	504.00
36838 *	10-13-20	549.85
36839	10-21-20	1480.33
36843 *	10-09-20	776.87
36848 *	10-21-20	1515.00
36849	10-19-20	2317.91
36850	10-20-20	17497.36
36851	10-16-20	47000.00
36852	10-20-20	34286.00
36853	10-21-20	7077.84
36854	10-20-20	602.31
36855	10-21-20	21860.59
36856	10-19-20	843.48
36857	10-20-20	3902.50
36858	10-20-20	829.56
36859	10-20-20	550.00

Check Summary

* = break in check sequence

SD#	Date	Amount
36860	10-19-20	16500.00
36862 *	10-19-20	10000.00
36863	10-22-20	415.36
36864	10-19-20	109080.00
36866 *	10-19-20	3589.48
36867	10-15-20	53135.00
36870 *	10-22-20	74.40
36871	10-21-20	673.40
36872	10-21-20	145.00
36873	10-19-20	164.26
36876 *	10-20-20	89.75
36877	10-28-20	287.22
36878	10-20-20	96.75
36880 *	10-07-20	1000.00
36881	10-23-20	2236.50
36882	10-19-20	40000.00
36883	10-23-20	614.10
36884	10-20-20	86.00
36885	10-08-20	910.00
36887 *	10-08-20	220.00
36888	10-20-20	56.52
36889	10-19-20	187.00
36890	10-16-20	4490.76

Check Summary

* = break in check sequence

SD#	Date	Amount
36891	10-29-20	874.00
36893 *	10-20-20	3330.65
36894	10-20-20	1001.11
36895	10-15-20	910.33
36896	10-16-20	79.88
36897	10-21-20	301.00
36898	10-16-20	1101.88
36899	10-20-20	100.00
36900	10-20-20	2200.00
36901	10-21-20	1500.00
36902	10-28-20	958.50
36905 *	10-15-20	1130.00
36906	10-19-20	33578.25
36908 *	10-19-20	2000.00
36909	10-23-20	2130.00
36910	10-20-20	567.00
36911	10-20-20	1000.00
36912	10-20-20	5682.61
36914 *	10-23-20	3781.29
36915	10-23-20	750.88
336777 *	10-02-20	1500.00
546957 *	10-08-20	2472.75

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	108.00	216.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-01-2020	415.00
10-01-2020	147.00
10-01-2020	42.00
10-01-2020	89.00
10-01-2020	28.75
10-01-2020	2637.50
10-01-2020	1532.00
10-01-2020	1400.00
10-01-2020	2056.27
10-01-2020	2465.00
10-02-2020	19995.00
10-05-2020	13289.91
10-06-2020	16255.00
10-06-2020	921.91

Deposits, Dividends and Other Credits

Date	Amount
10-06-2020	2350.00
10-07-2020	500.00
10-07-2020	100.11
10-09-2020	253.16
10-09-2020	3000.00
10-12-2020	5500.00
10-13-2020	500.00
10-13-2020	974.00
10-13-2020	540.20
10-14-2020	1000.00
10-15-2020	594000.00
10-15-2020	850.00
10-16-2020	607.80
10-16-2020	125000.00

Deposits, Dividends and Other Credits

Date	Amount
10-16-2020	53.22
10-20-2020	7000.00
10-20-2020	1525.00
10-20-2020	867.42
10-20-2020	329.24
10-21-2020	6000.00
10-23-2020	725.00
10-30-2020	21.00
10-30-2020	193.75
10-30-2020	311.50
10-30-2020	144.00
10-30-2020	31.75
10-30-2020	1798.07
10-30-2020	300983.52

Total Dividends	0	0.00
Total Deposits and Other Credits	42	1116433.08

Withdrawals, Fees and Other Debits	
Date	Amount
10-01-2020	-15.00
10-02-2020	-61.73
10-02-2020	-848.50
10-03-2020	-64.61
10-04-2020	-107.37
10-05-2020	-114.62
10-05-2020	-81.07
10-05-2020	-372.84
10-05-2020	-92.39
10-05-2020	-29.86
10-06-2020	-216.00
10-06-2020	-11524.00
10-06-2020	-911.98
10-06-2020	-39.76
10-06-2020	-64.38
10-06-2020	-13.32
10-06-2020	-250.00
10-06-2020	-60.85
10-06-2020	-211.90
10-06-2020	-4.79
10-07-2020	-7.89
10-07-2020	-5.39

Withdrawals, Fees and Other Debits	
Date	Amount
10-07-2020	-68.07
10-07-2020	-112.84
10-07-2020	-5.25
10-08-2020	-37.63
10-08-2020	-41.90
10-08-2020	-62.02
10-09-2020	-64.34
10-09-2020	-382.18
10-09-2020	-178.89
10-13-2020	-488.88
10-14-2020	-66.55
10-13-2020	-27.00
10-15-2020	-246.61
10-15-2020	-859.35
10-15-2020	-15.02
10-14-2020	-27.00
10-14-2020	-27.00
10-14-2020	-27.00
10-16-2020	-22.79
10-15-2020	-2000.00
10-16-2020	-7.12
10-16-2020	-145.38

Withdrawals, Fees and Other Debits	
Date	Amount
10-17-2020	-208.51
10-18-2020	-70.54
10-18-2020	-54.05
10-20-2020	-7000.00
10-20-2020	-171.72
10-20-2020	-284.91
10-20-2020	-7000.00
10-21-2020	-131.72
10-22-2020	-68.71
10-23-2020	-32.46
10-23-2020	-1500.00
10-24-2020	-150.00
10-27-2020	-171.96
10-27-2020	-8.00
10-28-2020	-238.85
10-30-2020	-59.55
10-30-2020	-399.37
10-30-2020	-6005.00
10-30-2020	-8000.00
10-31-2020	-5.00

Total Fees	6	-128.00
Total withdrawal and Other Debits	58	-51443.42

MEMBERSHIP SAVINGS ACCT# 3 10-01-20 THRU 10-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	351,376.66	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

As of January 1, 2021 our Grand Forks 42nd St. location will be closing. Members are able to visit us at our Grand Forks 32nd Ave South and East Grand Forks locations. We apologize for any inconvenience.

CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	351,376.66	151,574.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 351,376.66

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	351361.66
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 201102	19235.00	370596.66
NOV 02	EFT ACH Master CAPITAL ONE MOBILE PMT201030	-2000.00	368596.66
NOV 02	DEPOSIT	11720.50	380317.16
NOV 02	SHARE DRAFT 36844 TRACE#: 53700085	-726.94	379590.22
NOV 02	SHARE DRAFT 36801 TRACE#: 53700090	-848.46	378741.76
NOV 02	SHARE DRAFT 36828 TRACE#: 53700095	-1596.20	377145.56
NOV 02	SHARE DRAFT 36675 TRACE#: 53700100	-10622.11	366523.45
NOV 02	SHARE DRAFT	-27068.61	339454.84
	36949 -1900.00 TRACE#: 00110205		
	36956 -2403.50 TRACE#: 56200120		
	36946 -5871.25 TRACE#: 00110210		
	1111 -7000.00 TRACE#: 70500035		
	36820 -9893.86 TRACE#: 00111130		
NOV 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	338606.34
NOV 03	WITHDRAWAL POS 1103 0944 855052 MNRD-MOORHEAD MOORHEAD MN	-85.43	338520.91
NOV 03	DEPOSIT	4925.00	343445.91
NOV 03	WITHDRAWAL POS 1103 1304 861132 MAC.S MOOREHEA MOORHEAD MN	-10.67	343435.24
NOV 03	SHARE DRAFT	-102585.18	240850.06
	36954 -15.00 TRACE#: 00118410		
	36957 -60.00 TRACE#: 56200075		
	36955 -205.00 TRACE#: 00112270		
	36917 -421.10 TRACE#: 00105665		
	36703 -612.92 TRACE#: 00115815		
	36841 -785.75 TRACE#: 00105640		
	36847 -1062.73 TRACE#: 00105630		
	36845 -1099.77 TRACE#: 00105635		
	36941 -1423.86 TRACE#: 00107810		
	36846 -1593.95 TRACE#: 00108965		
	36831 -1597.02 TRACE#: 00105345		
	36836 -2451.50 TRACE#: 00105625		
	36842 -2840.45 TRACE#: 00108960		
	36717 -2970.70 TRACE#: 00108970		
	36837 -2970.70 TRACE#: 00108975		

- Continued -

RRSB FCCU Subpoena 045027

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 11-30-20
Page: 2 of 7

Date	Transaction Description	Amount	Balance
	36903 -3243.90 TRACE#: 00105405		
	36907 -4500.00 TRACE#: 00114360		
	6874 -4560.33 TRACE#: 00114305		
	1111 -5938.00 TRACE#: 81700050		
	36916 -6218.76 TRACE#: 00119035		
	36939 -6443.51 TRACE#: 10300020		
	36919 -11811.48 TRACE#: 00114310		
	36921 -12500.00 TRACE#: 00114335		
	36927 -27258.75 TRACE#: 00113090		
NOV 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-830.65	240019.41
NOV 04	SHARE DRAFT 6875 TRACE#: 00105350	-4650.31	235369.10
NOV 04	DEPOSIT	4210.00	239579.10
NOV 04	SHARE DRAFT	-142224.65	97354.45
	36960 -162.00 TRACE#: 00106985		
	36952 -351.86 TRACE#: 00110355		
	36923 -400.00 TRACE#: 00107710		
	36817 -542.69 TRACE#: 00106995		
	36959 -711.00 TRACE#: 00109230		
	36930 -785.81 TRACE#: 00107695		
	36948 -1000.00 TRACE#: 00107705		
	36945 -2125.00 TRACE#: 00107715		
	36528 -2705.61 TRACE#: 10101810		
	36789 -2765.88 TRACE#: 00107925		
	36944 -3000.00 TRACE#: 00101495		
	36776 -3178.00 TRACE#: 00104100		
	36947 -4166.67 TRACE#: 00107700		
	36385 -4478.60 TRACE#: 10101815		
	36931 -4529.08 TRACE#: 00104070		
	36932 -12746.70 TRACE#: 00113540		
	36926 -31775.75 TRACE#: 00113155		
	36928 -66800.00 TRACE#: 00112145		
NOV 05	EFT ACH Master Square Inc 201105P2 201105	506.47	97860.92
NOV 05	EFT ACH Master NODAK INSURANCE 877-814-50A20309	-1662.25	96198.67
NOV 05	SHARE DRAFT	-9720.55	86478.12
	37032 -152.85 TRACE#: 00107835		
	36929 -667.73 TRACE#: 00108170		
	1111 -700.00 TRACE#: 56100055		
	36913 -1069.50 TRACE#: 00109210		
	36783 -1290.58 TRACE#: 00107955		
	37027 -2784.45 TRACE#: 00107915		
	36892 -3055.44 TRACE#: 00108380		
NOV 05	DEPOSIT	3780.00	90258.12
NOV 06	EFT ACH Master Square Inc 201106P2 201106	134.10	90392.22
NOV 06	DEPOSIT	2635.00	93027.22
NOV 06	DEPOSIT	250.00	93277.22
NOV 06	TRANSFER 2 Transfer per Jordan	-250.00	93027.22
NOV 06	SHARE DRAFT	-41881.79	51145.43
	36980 -36.64 TRACE#: 00106795		
	36996 -62.63 TRACE#: 00104930		
	36973 -118.95 TRACE#: 00107135		
	36815 -650.00 TRACE#: 00102915		
	37033 -843.48 TRACE#: 10101465		
	36971 -1311.89 TRACE#: 00110760		
	36879 -13858.20 TRACE#: 00111380		
	36861 -25000.00 TRACE#: 00111375		
NOV 09	DEPOSIT	7002.08	58147.51
NOV 09	SHARE DRAFT	-10001.59	48145.92
	37014 -89.75 TRACE#: 00107000		
	37000 -245.58 TRACE#: 00106375		
	36974 -267.50 TRACE#: 00101365		
	36982 -300.00 TRACE#: 00101345		
	36989 -475.00 TRACE#: 10100375		
	36985 -1168.00 TRACE#: 00104570		
	37016 -1500.00 TRACE#: 00108065		
	36977 -2581.21 TRACE#: 00101585		
	36968 -3374.55 TRACE#: 00108070		
NOV 10	EFT ACH Master CAPITAL ONE MOBILE PMT201109	-506.16	47639.76
NOV 10	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	47257.58
NOV 10	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	47078.69

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RRSB FCCU Subpoena 045028

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 11-30-20
Page: 3 of 7

Date	Transaction Description	Amount	Balance
NOV 10	WITHDRAWAL POS 1110 1355 128151 LOWE.S #1650 FARGO ND	-83.96	46994.73
NOV 10	WITHDRAWAL POS 1110 1508 130234 LOWE.S #1650 FARGO ND	-30.10	46964.63
NOV 10	SHARE DRAFT	-7142.15	39822.48
	36966 -133.90 TRACE#: 00107355		
	36979 -900.00 TRACE#: 00114385		
	36972 -2000.00 TRACE#: 00107790		
	37005 -4108.25 TRACE#: 00108740		
NOV 10	DEBIT CARD DEBIT 000023057095 BLOOM N HO* BLOOMNHOU 7018732291 ND 11-10-20	-112.34	39710.14
NOV 11	DEBIT CARD DEBIT 000015071985 HOLIDAY STATIONS 0124 FARGO ND 11-10-20	-13.87	39696.27
NOV 12	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	39207.39
NOV 12	EFT ACH Master CAPITAL ONE MOBILE PMT201110	-2000.00	37207.39
NOV 12	WITHDRAWAL TRF to Sydney from CP	-400.00	36807.39
NOV 12	DEPOSIT	100.00	36907.39
NOV 12	WITHDRAWAL-CASH	-2480.00	34427.39
NOV 12	SHARE DRAFT	-7311.54	27115.85
	36992 -34.88 TRACE#: 00114505		
	36961 -86.00 TRACE#: 00108945		
	36978 -109.15 TRACE#: 00105735		
	37029 -183.18 TRACE#: 00111735		
	36963 -364.40 TRACE#: 00104775		
	36986 -500.00 TRACE#: 00108290		
	37048 -630.00 TRACE#: 00105620		
	36970 -714.84 TRACE#: 00104825		
	37015 -1597.59 TRACE#: 00108570		
	36998 -3091.50 TRACE#: 00104470		
NOV 13	DEBIT CARD DEBIT 000006253578 HOLIDAY STATIONS 0124 FARGO ND 11-12-20	-56.40	27059.45
NOV 13	WITHDRAWAL POS 1113 0921 227941 MNRD-MOORHEAD MOORHEAD MN	-151.30	26908.15
NOV 13	WITHDRAWAL POS 1113 1258 235985 MNRD-FARGO WEST FARGO ND	-25.76	26882.39
NOV 13	DEPOSIT	1000.00	27882.39
NOV 13	SHARE DRAFT 36993 TRACE#: 00106665	-254.90	27627.49
NOV 16	DEPOSIT	660.00	28287.49
NOV 16	SHARE DRAFT	-3175.14	25112.35
	37056 -132.50 TRACE#: 00105540		
	37053 -228.00 TRACE#: 00109215		
	37051 -456.04 TRACE#: 00105520		
	36991 -544.96 TRACE#: 00109480		
	36834 -813.64 TRACE#: 00106155		
	1111 -1000.00 TRACE#: 81600040		
NOV 17	EFT ACH Master Square Inc 201117P2 201117	688.86	25801.21
NOV 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	24941.86
NOV 17	DEPOSIT	1066.30	26008.16
NOV 17	SHARE DRAFT	-15187.41	10820.75
	37050 -20.00 TRACE#: 00115110		
	37054 -56.52 TRACE#: 00112130		
	37012 -545.06 TRACE#: 00107250		
	37041 -568.33 TRACE#: 00107940		
	1111 -1247.50 TRACE#: 71500005		
	36759 -12750.00 TRACE#: 00107955		
NOV 18	SHARE DRAFT	-728.75	10092.00
	37037 -70.00 TRACE#: 00107135		
	37065 -658.75 TRACE#: 00108840		
NOV 19	DEBIT CARD DEBIT 000012421668 VZWRLSS*MY VZ VB P 800-922-0204 FL 11-19-20	-208.10	9883.90
NOV 19	TRANSFER 2 Transer per Jesse	594448.56	604332.46
NOV 19	SHARE DRAFT	-1770.88	602561.58
	37034 -159.75 TRACE#: 00105620		
	37066 -700.00 TRACE#: 00106775		
	37057 -911.13 TRACE#: 00106245		
NOV 20	WITHDRAWAL-CASH	-40.00	602521.58
NOV 20	WITHDRAWAL POS 1120 1143 485409 AUTOZONE 3095 FARGO ND	-66.61	602454.97
NOV 20	WITHDRAWAL	-3005.00	599449.97
NOV 20	SHARE DRAFT	-103072.71	496377.26
	37064 -49.41 TRACE#: 00106810		
	37055 -276.22 TRACE#: 00105430		
	37068 -1423.86 TRACE#: 00106370		
	37017 -1596.20 TRACE#: 50400095		
	37004 -1798.70 TRACE#: 10300025		
	37076 -2029.62 TRACE#: 00101410		

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RRSB FCCU Subpoena 045029

310 10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 11-30-20
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Date	Transaction Description	Amount	Balance
	937074 -3500.00 TRACE#: 00106395		
	37043 -4560.33 TRACE#: 00106385		
	36840 -10607.11 TRACE#: 50400090		
	37052 -14531.26 TRACE#: 00106390		
	36938 -62700.00 TRACE#: 00106400		
NOV 21	DEBIT CARD DEBIT 000012816327 CASEYS GEN STORE 3354 FARGO ND 11-19-20	-55.18	496322.08
NOV 23	EFT ACH Master FLOOD INSURANCE PREMIUM 201120	-3717.00	492605.08
NOV 23	SHARE DRAFT 1111 TRACE#: 50400085	-848.46	491756.62
NOV 23	SHARE DRAFT 37046 TRACE#: 00105650	-1637.05	490119.57
NOV 23	SHARE DRAFT	-37376.03	452743.54
	546957 -726.32 TRACE#: 00108250		
	36983 -1080.44 TRACE#: 00104900		
	36975 -1349.99 TRACE#: 10101325		
	37035 -1597.02 TRACE#: 00102550		
	37067 -1634.45 TRACE#: 00102545		
	37031 -1914.93 TRACE#: 00109275		
	37026 -2102.76 TRACE#: 00105925		
	36964 -7500.00 TRACE#: 00106840		
	37040 -19470.12 TRACE#: 00110110		
NOV 24	EFT ACH Master CAPITAL ONE MOBILE PMT201123	-2000.00	450743.54
NOV 24	SHARE DRAFT	-70894.30	379849.24
	37075 -340.00 TRACE#: 00107490		
	37084 -521.00 TRACE#: 70100250		
	36988 -534.81 TRACE#: 00107840		
	37019 -785.75 TRACE#: 00104610		
	36981 -829.56 TRACE#: 00106920		
	37030 -1001.11 TRACE#: 00106930		
	36997 -1037.90 TRACE#: 10100510		
	37060 -1309.44 TRACE#: 00109915		
	37001 -1353.65 TRACE#: 00106795		
	37011 -1515.00 TRACE#: 00107795		
	37020 -1593.95 TRACE#: 00107810		
	37023 -2840.45 TRACE#: 00107805		
	37025 -2970.70 TRACE#: 00107800		
	37036 -3497.89 TRACE#: 00106925		
	37044 -3902.50 TRACE#: 00105495		
	37018 -21860.59 TRACE#: 00106915		
	36942 -25000.00 TRACE#: 00106885		
NOV 25	EFT ACH Master Square Inc 201125P2 201125	1232.41	381081.65
NOV 25	SHARE DRAFT	-189367.18	191714.47
	36918 -400.00 TRACE#: 00104480		
	37013 -724.10 TRACE#: 00101195		
	37073 -750.88 TRACE#: 00106260		
	37079 -1200.00 TRACE#: 00107565		
	37059 -2000.00 TRACE#: 00103360		
	37070 -3500.00 TRACE#: 00102190		
	36935 -6000.00 TRACE#: 00102195		
	36995 -10166.91 TRACE#: 00107315		
	37061 -17272.79 TRACE#: 00103350		
	36922 -147352.50 TRACE#: 00111215		
NOV 26	DEBIT CARD DEBIT 000009798969 HOLIDAY STATIONS 0124 FARGO ND 11-25-20	-17.55	191696.92
NOV 27	SHARE DRAFT 36925 TRACE#: 10100610	-46050.00	145646.92
NOV 28	WITHDRAWAL POS 1128 1659 787349 MCDONALD.S F37 FARGO ND	-23.00	145623.92
NOV 30	DEBIT CARD DEBIT 000019482729 HARDEES 1503093 FARGO ND 11-29-20	-10.74	145613.18
NOV 30	DEBIT CARD DEBIT 000015461714 ALDI 72002 DILWORTH MN 11-28-20	-14.44	145598.74
NOV 30	DEBIT CARD DEBIT 000006492017 THE PIGGY BBQ OF WEST WEST FARGO ND 11-29-20	-67.39	145531.35
NOV 30	DEBIT CARD DEBIT 000006463306 HORNBACHER.S 2689 FARGO ND 11-29-20	-95.11	145436.24
NOV 30	DEBIT CARD DEBIT 000015472871 HORNBACHER.S 2689 FARGO ND 11-29-20	-2.59	145433.65
NOV 30	DEPOSIT Drop off 820/614 Laundry Coin	131.00	145564.65
NOV 30	DEPOSIT Drop off 815 Laundry Coin	23.00	145587.65
NOV 30	DEPOSIT Drop off AM Laundry Coin	345.50	145933.15
NOV 30	DEPOSIT Drop off Billmeyer Laundry Coin	162.50	146095.65
NOV 30	DEPOSIT	6328.33	152423.98
NOV 30	ID THEFT COVERAGE	-5.00	152418.98
NOV 30	SHARE DRAFT 37006 TRACE#: 00102705	-844.95	151574.03
ENDING BALANCE			151,574.03

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RRSB FCCU Subpoena 045030

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-02-20	7000.00
1111	11-03-20	5938.00
1111	11-05-20	700.00
1111	11-16-20	1000.00
1111	11-17-20	1247.50
1111	11-20-20	848.46
6874 *	11-03-20	4560.33
6875	11-03-20	4650.31
36385 *	11-04-20	4478.60
36528 *	11-04-20	2705.61
36675 *	11-02-20	10622.11
36703 *	11-03-20	612.92
36717 *	11-03-20	2970.70
36759 *	11-17-20	12750.00
36776 *	11-04-20	3178.00
36783 *	11-05-20	1290.58
36789 *	11-04-20	2765.88
36801 *	11-02-20	848.46
36815 *	11-06-20	650.00
36817 *	11-04-20	542.69
36820 *	11-02-20	9893.86
36828 *	11-02-20	1596.20
36831 *	11-03-20	1597.02
36834 *	11-16-20	813.64
36836 *	11-03-20	2451.50
36837	11-03-20	2970.70
36840 *	11-20-20	10607.11
36841	11-03-20	785.75
36842	11-03-20	2840.45
36844 *	11-02-20	726.94
36845	11-03-20	1099.77
36846	11-03-20	1593.95
36847	11-03-20	1062.73
36861 *	11-06-20	25000.00
36879 *	11-06-20	13858.20
36892 *	11-05-20	3055.44
36903 *	11-03-20	3243.90
36907 *	11-03-20	4500.00
36913 *	11-05-20	1069.50
36916 *	11-03-20	6218.76
36917	11-03-20	421.10
36918	11-25-20	400.00
36919	11-03-20	11811.48
36921 *	11-03-20	12500.00
36922	11-25-20	147352.50
36923	11-04-20	400.00
36925 *	11-27-20	46050.00
36926	11-04-20	31775.75
36927	11-03-20	27258.75

Check Summary

* = break in check sequence

SD#	Date	Amount
36928	11-04-20	66800.00
36929	11-05-20	667.73
36930	11-04-20	785.81
36931	11-04-20	4529.08
36932	11-04-20	12746.70
36935 *	11-25-20	6000.00
36938 *	11-20-20	62700.00
36939	11-03-20	6443.51
36941 *	11-03-20	1423.86
36942	11-24-20	25000.00
36944 *	11-04-20	3000.00
36945	11-04-20	2125.00
36946	11-02-20	5871.25
36947	11-04-20	4166.67
36948	11-04-20	1000.00
36949	11-02-20	1900.00
36952 *	11-04-20	351.86
36954 *	11-03-20	15.00
36955	11-03-20	205.00
36956	11-02-20	2403.50
36957	11-03-20	60.00
36959 *	11-04-20	711.00
36960	11-04-20	162.00
36961	11-12-20	86.00
36963 *	11-12-20	364.40
36964	11-23-20	7500.00
36966 *	11-10-20	133.90
36968 *	11-09-20	3374.55
36970 *	11-12-20	714.84
36971	11-06-20	1311.89
36972	11-10-20	2000.00
36973	11-06-20	118.95
36974	11-09-20	267.50
36975	11-23-20	1349.99
36977 *	11-09-20	2581.21
36978	11-12-20	109.15
36979	11-10-20	900.00
36980	11-06-20	36.64
36981	11-24-20	829.56
36982	11-09-20	300.00
36983	11-23-20	1080.44
36985 *	11-09-20	1168.00
36986	11-12-20	500.00
36988 *	11-24-20	534.81
36989	11-09-20	475.00
36991 *	11-16-20	544.96
36992	11-12-20	34.88
36993	11-13-20	254.90
36995 *	11-25-20	10166.91

Check Summary

* = break in check sequence

SD#	Date	Amount
36996	11-06-20	62.63
36997	11-24-20	1037.90
36998	11-12-20	3091.50
37000 *	11-09-20	245.58
37001	11-24-20	1353.65
37004 *	11-20-20	1798.70
37005	11-10-20	4108.25
37006	11-30-20	844.95
37011 *	11-24-20	1515.00
37012	11-17-20	545.06
37013	11-25-20	724.10
37014	11-09-20	89.75
37015	11-12-20	1597.59
37016	11-09-20	1500.00
37017	11-20-20	1596.20
37018	11-24-20	21860.59
37019	11-24-20	785.75
37020	11-24-20	1593.95
37023 *	11-24-20	2840.45
37025 *	11-24-20	2970.70
37026	11-23-20	2102.76
37027	11-05-20	2784.45
37029 *	11-12-20	183.18
37030	11-24-20	1001.11
37031	11-23-20	1914.93
37032	11-05-20	152.85
37033	11-06-20	843.48
37034	11-19-20	159.75
37035	11-23-20	1597.02
37036	11-24-20	3497.89
37037	11-18-20	70.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37040 *	11-23-20	19470.12
37041	11-17-20	568.33
37043 *	11-20-20	4560.33
37044	11-24-20	3902.50
37046 *	11-20-20	1637.05
37048 *	11-12-20	630.00
37050 *	11-17-20	20.00
37051	11-16-20	456.04
37052	11-20-20	14531.26
37053	11-16-20	228.00
37054	11-17-20	56.52
37055	11-20-20	276.22
37056	11-16-20	132.50
37057	11-19-20	911.13
37059 *	11-25-20	2000.00
37060	11-24-20	1309.44
37061	11-25-20	17272.79
37064 *	11-20-20	49.41
37065	11-18-20	658.75
37066	11-19-20	700.00
37067	11-23-20	1634.45
37068	11-20-20	1423.86
37070 *	11-25-20	3500.00
37073 *	11-25-20	750.88
37075 *	11-24-20	340.00
37076	11-20-20	2029.62
37079 *	11-25-20	1200.00
37084 *	11-24-20	521.00
546957 *	11-23-20	726.32
937074 *	11-20-20	3500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	216.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-02-2020	19235.00
11-02-2020	11720.50
11-03-2020	4925.00
11-04-2020	4210.00
11-05-2020	506.47
11-05-2020	3780.00
11-06-2020	134.10
11-06-2020	2635.00

Deposits, Dividends and Other Credits

Date	Amount
11-06-2020	250.00
11-09-2020	7002.08
11-12-2020	100.00
11-13-2020	1000.00
11-16-2020	660.00
11-17-2020	688.86
11-17-2020	1066.30
11-19-2020	594448.56

Deposits, Dividends and Other Credits

Date	Amount
11-25-2020	1232.41
11-30-2020	131.00
11-30-2020	23.00
11-30-2020	345.50
11-30-2020	162.50
11-30-2020	6328.33



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Total Dividends	0	0.00
Total Deposits and Other Credits	22	660584.61

Withdrawals, Fees and Other Debits	
Date	Amount
11-01-2020	-15.00
10-30-2020	-2000.00
11-03-2020	-848.50
11-03-2020	-85.43
11-03-2020	-10.67
11-04-2020	-830.65
11-05-2020	-1662.25
11-06-2020	-250.00
11-09-2020	-506.16
11-10-2020	-382.18
11-10-2020	-178.89
11-10-2020	-83.96
11-10-2020	-30.10

Withdrawals, Fees and Other Debits	
Date	Amount
11-10-2020	-112.34
11-11-2020	-13.87
11-12-2020	-488.88
11-10-2020	-2000.00
11-12-2020	-400.00
11-12-2020	-2480.00
11-13-2020	-56.40
11-13-2020	-151.30
11-13-2020	-25.76
11-17-2020	-859.35
11-19-2020	-208.10
11-20-2020	-40.00
11-20-2020	-66.61

Withdrawals, Fees and Other Debits	
Date	Amount
11-20-2020	-3005.00
11-21-2020	-55.18
11-23-2020	-3717.00
11-23-2020	-2000.00
11-26-2020	-17.55
11-28-2020	-23.00
11-30-2020	-10.74
11-30-2020	-14.44
11-30-2020	-67.39
11-30-2020	-95.11
11-30-2020	-2.59
11-30-2020	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	36	-22779.40

MEMBERSHIP SAVINGS ACCT# 3 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	151,574.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	151,574.03	145,634.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-20 THRU 12-31-20 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 12-01-20 THRU 12-31-20 PREVIOUS BALANCE 151,574.03

Date	Transaction Description	Amount	Balance
DEC 01	DEBIT CARD DEBIT 000009689456 SUNDARA SPA 608-2539200 WI 11-30-20	-63.00	151511.03
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	151496.03
DEC 01	EFT ACH Master Square Inc 201201P2 201201	506.47	152002.50
DEC 01	DEBIT CARD DEBIT 000006671407 SCHEELS HARDWARE FARGO ND 11-30-20	-30.63	151971.87
DEC 01	DEBIT CARD DEBIT 000009726543 PETSMART # 1502 WEST FARGO ND 11-30-20	-86.97	151884.90
DEC 01	DEPOSIT	2754.50	154639.40
DEC 01	SHARE DRAFT 37071 TRACE#: 10102235	-400.00	154239.40
DEC 01	SHARE DRAFT 1111 TRACE#: 56200305	-591.50	153647.90
DEC 01	SHARE DRAFT 37002 TRACE#: 00112915	-612.92	153034.98
DEC 01	SHARE DRAFT 37082 TRACE#: 00111335	-1415.78	151619.20
DEC 01	SHARE DRAFT 36924 TRACE#: 00107025	-2481.45	149137.75
DEC 01	SHARE DRAFT 37003 TRACE#: 00115910	-3000.00	146137.75
DEC 01	SHARE DRAFT 36066 TRACE#: 00113865	-4000.00	142137.75
DEC 01	SHARE DRAFT 37095 TRACE#: 00112935	-5871.25	136266.50
DEC 02	DEBIT CARD DEBIT 000023941892 DEY APPLIANCE A VADNAIS HTS MN 12-01-20	-21.85	136244.65
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 201202	18260.00	154504.65
DEC 02	EFT ACH Master Square Inc 201202P2 201202	683.79	155188.44
DEC 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	154339.94
DEC 02	TRANSFER 1 Transfers per Jordan	922.90	155262.84
DEC 02	DEPOSIT ENCLAVE Development Check	5000.00	160262.84
DEC 02	DEPOSIT	1305.00	161567.84
DEC 02	SHARE DRAFT 37106 TRACE#: 53700080	-6509.00	155058.84
DEC 02	SHARE DRAFT 37083 TRACE#: 00110255	-400.00	154658.84
DEC 02	SHARE DRAFT 37104 TRACE#: 00113900	-693.00	153965.84
DEC 02	SHARE DRAFT 37108 TRACE#: 00111180	-744.00	153221.84
DEC 02	SHARE DRAFT 37107 TRACE#: 70200065	-750.00	152471.84
DEC 02	SHARE DRAFT 37024 TRACE#: 00102815	-1062.73	151409.11
DEC 02	SHARE DRAFT 37010 TRACE#: 00102820	-1099.77	150309.34
DEC 02	SHARE DRAFT 37045 TRACE#: 00109390	-1400.00	148909.34
DEC 02	SHARE DRAFT 37022 TRACE#: 00102825	-2451.50	146457.84

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Date	Transaction Description	Amount	Balance
DEC 03	DEBIT CARD DEBIT 000009054053 NORTHERN ENGINE & SUPP FARGO ND 12-02-20	-69.97	146387.87
DEC 03	DEBIT CARD DEBIT 000023142080 CASEYS GEN STORE 3354 FARGO ND 12-01-20	-57.14	146330.73
DEC 03	DEBIT CARD DEBIT 000015126306 AUTOZONE #3095 FARGO ND 12-02-20	-18.72	146312.01
DEC 03	WITHDRAWAL POS 1203 0845 957414 MNRD-MOORHEAD MOORHEAD MN	-126.58	146185.43
DEC 03	DEPOSIT	6523.58	152709.01
DEC 03	SHARE DRAFT 37105 TRACE#: 00106640	-261.00	152448.01
DEC 03	SHARE DRAFT 37102 TRACE#: 00107985	-13788.34	138659.67
DEC 04	DEBIT CARD DEBIT 000023348715 SQUAREOFFNOW.COM 3024025552 DE 12-03-20	-399.00	138260.67
DEC 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-830.65	137430.02
DEC 04	WITHDRAWAL POS 1204 0912 998223 MNRD-MOORHEAD MOORHEAD MN	-142.21	137287.81
DEC 04	DEPOSIT	4960.00	142247.81
DEC 04	SHARE DRAFT 37092 TRACE#: 00109940	-428.33	141819.48
DEC 04	SHARE DRAFT 37089 TRACE#: 00104035	-745.10	141074.38
DEC 04	SHARE DRAFT 36962 TRACE#: 00107375	-1054.37	140020.01
DEC 05	DEBIT CARD DEBIT 000023539967 SCHEELS MOORHEAD MOORHEAD MN 12-04-20	-64.98	139955.03
DEC 05	DEBIT CARD DEBIT 000015552847 SCHEELS MOORHEAD MOORHEAD MN 12-04-20	-436.99	139518.04
DEC 05	DEBIT CARD DEBIT 000006527138 BURGER TIME QP FARGO ND 12-04-20	-10.74	139507.30
DEC 05	DEBIT CARD DEBIT 000019578862 SCHEELS FARGO FARGO ND 12-04-20	-247.23	139260.07
DEC 07	DEBIT CARD DEBIT 000023854466 THE CORNFIELD CAFE PELICAN RAPIDMN 12-05-20	-83.79	139176.28
DEC 07	DEBIT CARD DEBIT 000012837045 CKE*CORMORANT INN PELI PELICAN RAPIDMN 12-05-20	-86.58	139089.70
DEC 07	DEBIT CARD DEBIT 000006835712 LAKELAND GENERAL STORE PELICAN RAPIDMN 12-05-20	-160.15	138929.55
DEC 07	DEPOSIT	12393.00	151322.55
DEC 07	SHARE DRAFT 37202 TRACE#: 80300105	-579.31	150743.24
DEC 07	SHARE DRAFT 37101 TRACE#: 00108960	-2000.00	148743.24
DEC 08	DEBIT CARD DEBIT 000009109145 SCHEELS FARGO FARGO ND 12-07-20	-100.00	148643.24
DEC 08	DEBIT CARD DEBIT 000009184984 INTERSTATE ALL BATTERY 701-293-8000 ND 12-07-20	-361.09	148282.15
DEC 08	TRANSFER 2 per Jesse	446891.56	595173.71
DEC 08	DEPOSIT	2674.00	597847.71
DEC 08	SHARE DRAFT 37088 TRACE#: 00119975	-496.18	597351.53
DEC 08	SHARE DRAFT 36951 TRACE#: 00116800	-538.55	596812.98
DEC 08	SHARE DRAFT 36987 TRACE#: 00105740	-650.00	596162.98
DEC 08	SHARE DRAFT 36967 TRACE#: 00107565	-2765.88	593397.10
DEC 08	SHARE DRAFT 37143 TRACE#: 00114575	-4166.67	589230.43
DEC 08	SHARE DRAFT 37080 TRACE#: 00120505	-5000.00	584230.43
DEC 08	DEBIT CARD DEBIT 000009213685 MARATHON PETRO264531 FARGO ND 12-07-20	-56.99	584173.44
DEC 09	DEBIT CARD DEBIT 000019321775 THREE LYONS PUB WEST FARGO ND 12-08-20	-37.58	584135.86
DEC 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	583753.68
DEC 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	583574.79
DEC 09	WITHDRAWAL	-53005.00	530569.79
DEC 09	SHARE DRAFT 37091 TRACE#: 00101545	-354.70	530215.09
DEC 09	SHARE DRAFT 1111 TRACE#: 50400095	-848.46	529366.63
DEC 09	SHARE DRAFT 1111 TRACE#: 50400090	-1596.20	527770.43
DEC 09	SHARE DRAFT 37153 TRACE#: 00104345	-3091.50	524678.93
DEC 09	SHARE DRAFT 37196 TRACE#: 00109215	-4560.33	520118.60
DEC 09	SHARE DRAFT 37198 TRACE#: 00109175	-5000.00	515118.60
DEC 09	SHARE DRAFT 37204 TRACE#: 00109220	-5047.81	510070.79
DEC 09	SHARE DRAFT 1111 TRACE#: 50400085	-10622.11	499448.68
DEC 09	SHARE DRAFT 37072 TRACE#: 00109210	-11811.48	487637.20
DEC 09	SHARE DRAFT 37100 TRACE#: 00109225	-122000.00	365637.20
DEC 10	EFT ACH Master CAPITAL ONE MOBILE PMT201209	-2000.00	363637.20
DEC 10	DEBIT CARD CREDIT 000012557076 INTERSTATE ALL BATTERY 701-293-8000 ND 12-09-20	32.25	363669.45
DEC 10	DEPOSIT	975.00	364644.45
DEC 10	SHARE DRAFT 37132 TRACE#: 10101275	-18.46	364625.99
DEC 10	SHARE DRAFT 37172 TRACE#: 00107625	-829.56	363796.43
DEC 10	SHARE DRAFT 37135 TRACE#: 00107100	-900.00	362896.43
DEC 10	SHARE DRAFT 37137 TRACE#: 00107615	-1001.11	361895.32
DEC 10	SHARE DRAFT 37124 TRACE#: 00101385	-1311.89	360583.43
DEC 10	SHARE DRAFT 37128 TRACE#: 00110315	-1500.00	359083.43

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Date	Transaction Description	Amount	Balance
DEC 10	SHARE DRAFT 37160 TRACE#: 00102100	-1660.90	357422.53
DEC 10	SHARE DRAFT 37203 TRACE#: 00107090	-2000.00	355422.53
DEC 10	SHARE DRAFT 37121 TRACE#: 00107105	-2125.00	353297.53
DEC 10	SHARE DRAFT 37205 TRACE#: 00107095	-2951.70	350345.83
DEC 10	SHARE DRAFT 37118 TRACE#: 00110305	-3374.55	346971.28
DEC 10	SHARE DRAFT 37168 TRACE#: 00107620	-3497.89	343473.39
DEC 10	SHARE DRAFT 37159 TRACE#: 00107715	-4108.25	339365.14
DEC 10	SHARE DRAFT 36940 TRACE#: 00107710	-4500.00	334865.14
DEC 10	SHARE DRAFT 37062 TRACE#: 00102095	-4650.31	330214.83
DEC 10	SHARE DRAFT 37111 TRACE#: 00110300	-7500.00	322714.83
DEC 10	SHARE DRAFT 36994 TRACE#: 00112370	-9893.86	312820.97
DEC 10	SHARE DRAFT 1111 TRACE#: 81600060	-15000.00	297820.97
DEC 10	SHARE DRAFT 37175 TRACE#: 00107630	-21860.59	275960.38
DEC 11	DEBIT CARD DEBIT 000023637295 SIMONSON FAR10200137 FARGO ND 12-09-20	-72.73	275887.65
DEC 11	DEBIT CARD DEBIT 000006716000 CASEYS GEN STORE 3362 DILWORTH MN 12-09-20	-56.46	275831.19
DEC 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-485.00	275346.19
DEC 11	SHARE DRAFT 37130 TRACE#: 00108545	-118.95	275227.24
DEC 11	SHARE DRAFT 37129 TRACE#: 00108765	-120.00	275107.24
DEC 11	SHARE DRAFT 37114 TRACE#: 00107715	-129.90	274977.34
DEC 11	SHARE DRAFT 37155 TRACE#: 00109850	-250.58	274726.76
DEC 11	SHARE DRAFT 37146 TRACE#: 00112830	-297.80	274428.96
DEC 11	SHARE DRAFT 37123 TRACE#: 00104460	-705.98	273722.98
DEC 11	SHARE DRAFT 37173 TRACE#: 00103425	-785.75	272937.23
DEC 11	SHARE DRAFT 37163 TRACE#: 00103440	-1062.73	271874.50
DEC 11	SHARE DRAFT 37176 TRACE#: 00103430	-1099.77	270774.73
DEC 11	SHARE DRAFT 37164 TRACE#: 00105165	-1515.00	269259.73
DEC 11	SHARE DRAFT 37177 TRACE#: 00105155	-1593.95	267665.78
DEC 11	SHARE DRAFT 37125 TRACE#: 00108180	-1800.00	265865.78
DEC 11	SHARE DRAFT 37134 TRACE#: 00101715	-2581.21	263284.57
DEC 11	SHARE DRAFT 37174 TRACE#: 00105160	-2840.45	260444.12
DEC 11	SHARE DRAFT 37180 TRACE#: 00107650	-3902.50	256541.62
DEC 12	WITHDRAWAL POS 1212 1055 324796 MNRD-MOORHEAD MOORHEAD MN	-83.78	256457.84
DEC 14	WITHDRAWAL POS 1214 1402 403032 MNRD-FARGO WEST FARGO ND	-17.16	256440.68
DEC 14	DEPOSIT	450.00	256890.68
DEC 14	DEPOSIT	250.00	257140.68
DEC 14	TRANSFER 2	-250.00	256890.68
DEC 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	256031.33
DEC 15	SHARE DRAFT 37154 TRACE#: 00108385	-13.90	256017.43
DEC 15	SHARE DRAFT 37212 TRACE#: 00101590	-60.11	255957.32
DEC 15	SHARE DRAFT 37158 TRACE#: 00107505	-92.13	255865.19
DEC 15	SHARE DRAFT 37120 TRACE#: 00108130	-100.00	255765.19
DEC 15	SHARE DRAFT 37210 TRACE#: 00105245	-162.63	255602.56
DEC 15	SHARE DRAFT 37138 TRACE#: 00101640	-310.00	255292.56
DEC 15	SHARE DRAFT 37110 TRACE#: 00104025	-364.40	254928.16
DEC 15	SHARE DRAFT 37152 TRACE#: 00101695	-425.00	254503.16
DEC 15	SHARE DRAFT 37145 TRACE#: 00108380	-450.00	254053.16
DEC 15	SHARE DRAFT 37208 TRACE#: 00102765	-482.82	253570.34
DEC 15	SHARE DRAFT 37157 TRACE#: 00108230	-612.92	252957.42
DEC 15	SHARE DRAFT 37206 TRACE#: 10101690	-843.48	252113.94
DEC 15	SHARE DRAFT 37008 TRACE#: 00104855	-859.30	251254.64
DEC 15	SHARE DRAFT 4980 TRACE#: 00109340	-2126.50	249128.14
DEC 15	SHARE DRAFT 37213 TRACE#: 00102770	-25000.00	224128.14
DEC 15	SHARE DRAFT 37211 TRACE#: 00110330	-9.86	224118.28
DEC 15	SHARE DRAFT 37216 TRACE#: 00114485	-56.52	224061.76
DEC 15	SHARE DRAFT 37136 TRACE#: 00107970	-78.21	223983.55
DEC 15	SHARE DRAFT 37112 TRACE#: 10101795	-247.50	223736.05
DEC 15	SHARE DRAFT 37215 TRACE#: 00117120	-351.00	223385.05
DEC 15	SHARE DRAFT 37148 TRACE#: 00120625	-383.77	223001.28
DEC 15	SHARE DRAFT 37209 TRACE#: 00110830	-444.26	222557.02
DEC 15	SHARE DRAFT 37113 TRACE#: 00108850	-525.00	222032.02

Date	Transaction Description	Amount	Balance
DEC 15	SHARE DRAFT 37115 TRACE#: 00108245	-668.74	221363.28
DEC 15	SHARE DRAFT 37218 TRACE#: 00109460	-700.00	220663.28
DEC 15	SHARE DRAFT 37127 TRACE#: 00108615	-852.00	219811.28
DEC 15	SHARE DRAFT 37109 TRACE#: 00108135	-1076.34	218734.94
DEC 15	SHARE DRAFT 37156 TRACE#: 00118515	-1353.65	217381.29
DEC 15	SHARE DRAFT 36786 TRACE#: 10101800	-1410.00	215971.29
DEC 15	SHARE DRAFT 36965 TRACE#: 10101805	-2759.50	213211.79
DEC 15	SHARE DRAFT 37193 TRACE#: 10101810	-5302.29	207909.50
DEC 15	SHARE DRAFT 37187 TRACE#: 00105145	-7936.83	199972.67
DEC 15	SHARE DRAFT 37201 TRACE#: 00109455	-8500.00	191472.67
DEC 15	SHARE DRAFT 37151 TRACE#: 00119680	-10116.91	181355.76
DEC 16	SHARE DRAFT 37181 TRACE#: 00104875	-109.98	181245.78
DEC 16	SHARE DRAFT 37139 TRACE#: 00112485	-237.00	181008.78
DEC 16	SHARE DRAFT 37117 TRACE#: 00103745	-500.00	180508.78
DEC 16	SHARE DRAFT 37217 TRACE#: 00110820	-575.00	179933.78
DEC 16	SHARE DRAFT 37223 TRACE#: 70100125	-665.00	179268.78
DEC 16	SHARE DRAFT 37224 TRACE#: 56200030	-2000.00	177268.78
DEC 16	SHARE DRAFT 37178 TRACE#: 00109395	-2165.77	175103.01
DEC 16	SHARE DRAFT 36934 TRACE#: 00111995	-2192.50	172910.51
DEC 16	SHARE DRAFT 37185 TRACE#: 00101585	-2922.61	169987.90
DEC 16	SHARE DRAFT 37119 TRACE#: 00104160	-3000.00	166987.90
DEC 16	SHARE DRAFT 36936 TRACE#: 00111990	-115771.03	51216.87
DEC 17	DEPOSIT	1000.00	52216.87
DEC 17	SHARE DRAFT 37166 TRACE#: 00108460	-100.75	52116.12
DEC 17	SHARE DRAFT 37142 TRACE#: 00105215	-500.00	51616.12
DEC 17	SHARE DRAFT 37147 TRACE#: 00108295	-544.96	51071.16
DEC 17	SHARE DRAFT 37226 TRACE#: 00108335	-1203.25	49867.91
DEC 17	SHARE DRAFT 37194 TRACE#: 00109055	-1777.50	48090.41
DEC 17	SHARE DRAFT 37191 TRACE#: 00109060	-3884.84	44205.57
DEC 18	EFT ACH Master Square Inc 201218P2 201218	1469.92	45675.49
DEC 18	DEPOSIT	425.00	46100.49
DEC 18	SHARE DRAFT 37149 TRACE#: 00104215	-154.30	45946.19
DEC 18	SHARE DRAFT 36984 TRACE#: 10102450	-2525.00	43421.19
DEC 21	DEBIT CARD DEBIT 000012716438 SCHEELS BISMARCK BISMARCK ND 12-19-20	-280.31	43140.88
DEC 21	EFT ACH Master CAPITAL ONE MOBILE PMT201218	-1000.00	42140.88
DEC 21	EFT ACH Master Square Inc 201221P2 201221	557.14	42698.02
DEC 21	TRANSFER 2	393788.00	436486.02
DEC 21	SHARE DRAFT 37131 TRACE#: 00101820	-267.50	436218.52
DEC 21	SHARE DRAFT 1111 TRACE#: 71500005	-550.00	435668.52
DEC 21	SHARE DRAFT 37232 TRACE#: 00107855	-962.87	434705.65
DEC 22	DEBIT CARD DEBIT 000023886674 SP * TESKEYS 8175993400 TX 12-21-20	-304.08	434401.57
DEC 22	DEBIT CARD DEBIT 000015918030 M&H #8 MOORHEAD MN 12-20-20	-64.53	434337.04
DEC 22	WITHDRAWAL	-7505.00	426832.04
DEC 22	SHARE DRAFT 37179 TRACE#: 00114185	-117.15	426714.89
DEC 22	SHARE DRAFT 37182 TRACE#: 00109185	-175.00	426539.89
DEC 22	SHARE DRAFT 37220 TRACE#: 00102740	-300.00	426239.89
DEC 22	SHARE DRAFT 37222 TRACE#: 00115170	-600.00	425639.89
DEC 22	SHARE DRAFT 37227 TRACE#: 00106760	-750.88	424889.01
DEC 22	SHARE DRAFT 37228 TRACE#: 00114200	-1934.10	422954.91
DEC 22	SHARE DRAFT 37235 TRACE#: 00113845	-20000.00	402954.91
DEC 23	DEBIT CARD DEBIT 000006145782 FLEET FARM 2800 FARGO ND 12-22-20	-156.93	402797.98
DEC 23	DEBIT CARD DEBIT 000006145919 HOLIDAY STATIONS 0124 FARGO ND 12-22-20	-20.00	402777.98
DEC 23	EFT ACH Master CAPITAL ONE MOBILE PMT201222	-2002.00	400775.98
DEC 23	EFT ACH Master CAPITAL ONE MOBILE PMT201222	-2000.00	398775.98
DEC 23	SHARE DRAFT 37219 TRACE#: 00111050	-1070.00	397705.98
DEC 23	SHARE DRAFT 37229 TRACE#: 00112425	-1200.00	396505.98
DEC 23	SHARE DRAFT 37225 TRACE#: 00112480	-3179.45	393326.53
DEC 23	SHARE DRAFT 37236 TRACE#: 00104765	-6000.00	387326.53
DEC 23	SHARE DRAFT 37237 TRACE#: 00104760	-7000.00	380326.53
DEC 23	SHARE DRAFT 37184 TRACE#: 00107865	-9460.00	370866.53

Date	Transaction Description	Amount	Balance
DEC 23	SHARE DRAFT 37099 TRACE#: 00112420	-25000.00	345866.53
DEC 26	DEBIT CARD DEBIT 000019673973 SQUARESPACE INC. NEW YORK NY 12-26-20	-216.00	345650.53
DEC 27	DEBIT CARD DEBIT 000006834205 UA.COM*888-727-6687 MD 8884276687 MD 12-27-20	-171.99	345478.54
DEC 28	DEBIT CARD DEBIT 000019926007 MENARDS WATERTOWN SD WATERTOWN SD 12-26-20	-257.26	345221.28
DEC 28	TRANSFER 2 per Jesse's request	295850.00	641071.28
DEC 28	DEPOSIT	585.00	641656.28
DEC 28	SHARE DRAFT 37126 TRACE#: 00204985	-187.00	641469.28
DEC 28	SHARE DRAFT 37192 TRACE#: 00209865	-3842.50	637626.78
DEC 28	SHARE DRAFT 37171 TRACE#: 50400445	-10622.11	627004.67
DEC 28	SHARE DRAFT 1111 TRACE#: 70500050	-20000.00	607004.67
DEC 28	SHARE DRAFT 37188 TRACE#: 00209975	-41412.47	565592.20
DEC 29	DEBIT CARD DEBIT 000023159234 SCHEELS FARGO FARGO ND 12-28-20	-199.98	565392.22
DEC 29	SHARE DRAFT 37239 TRACE#: 00122965	-183.18	565209.04
DEC 29	SHARE DRAFT 37221 TRACE#: 00104500	-1609.45	563599.59
DEC 29	SHARE DRAFT 37245 TRACE#: 00113085	-4500.00	559099.59
DEC 29	SHARE DRAFT 37207 TRACE#: 00104505	-4650.31	554449.28
DEC 29	SHARE DRAFT 37248 TRACE#: 00118060	-5871.25	548578.03
DEC 29	SHARE DRAFT 37241 TRACE#: 10100985	-9476.37	539101.66
DEC 29	SHARE DRAFT 37242 TRACE#: 00111715	-40000.00	499101.66
DEC 29	SHARE DRAFT 37097 TRACE#: 00122270	-60000.00	439101.66
DEC 29	SHARE DRAFT 37098 TRACE#: 10103870	-200000.00	239101.66
DEC 30	DEBIT CARD DEBIT 000019306823 M&H #8 MOORHEAD MN 12-28-20	-71.53	239030.13
DEC 30	DEPOSIT Drop off Laundry Coin for Billmeyer	161.50	239191.63
DEC 30	DEPOSIT Drop off Laundry Coin for AM	413.50	239605.13
DEC 30	DEPOSIT Drop off Laundry Coin for 820/614	127.50	239732.63
DEC 30	DEPOSIT Drop off Laundry Coin for 815	25.00	239757.63
DEC 30	WITHDRAWAL POS 1230 1607 982431 MNRD-MOORHEAD MOORHEAD MN	-74.02	239683.61
DEC 30	DEPOSIT ONe Check for \$362.50 not with deposit	2117.00	241800.61
DEC 30	SHARE DRAFT 37169 TRACE#: 00102525	-2451.50	239349.11
DEC 30	SHARE DRAFT 37252 TRACE#: 00101565	-2500.00	236849.11
DEC 30	SHARE DRAFT 37170 TRACE#: 00104565	-2970.70	233878.41
DEC 30	SHARE DRAFT 37244 TRACE#: 00103170	-4529.08	229349.33
DEC 30	SHARE DRAFT 37190 TRACE#: 00103375	-5230.32	224119.01
DEC 30	SHARE DRAFT 37243 TRACE#: 00103865	-74500.00	149619.01
DEC 31	DEBIT CARD DEBIT 000009444949 HOLIDAY STATIONS 0124 FARGO ND 12-30-20	-18.06	149600.95
DEC 31	DEBIT CARD DEBIT 000015481014 HOLIDAY STATIONS 0124 FARGO ND 12-30-20	-14.10	149586.85
DEC 31	EFT ACH Master CAPITAL ONE MOBILE PMT201230	-1000.00	148586.85
DEC 31	DEPOSIT	602.31	149189.16
DEC 31	ID THEFT COVERAGE	-5.00	149184.16
DEC 31	SHARE DRAFT 37234 TRACE#: 00111085	-3269.33	145914.83
DEC 31	DEBIT CARD DEBIT 000015587320 SQUARESPACE INC. NEW YORK NY 12-31-20	-280.80	145634.03

ENDING BALANCE

145,634.03

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-01-20	591.50
1111	12-09-20	848.46
1111	12-09-20	1596.20
1111	12-09-20	10622.11
1111	12-10-20	15000.00
1111	12-21-20	550.00
1111	12-28-20	20000.00
4980 *	12-14-20	2126.50
36066 *	12-01-20	4000.00
36786 *	12-15-20	1410.00
36924 *	12-01-20	2481.45

Check Summary

* = break in check sequence

SD#	Date	Amount
36934 *	12-16-20	2192.50
36936 *	12-16-20	115771.03
36940 *	12-10-20	4500.00
36951 *	12-08-20	538.55
36962 *	12-04-20	1054.37
36965 *	12-15-20	2759.50
36967 *	12-08-20	2765.88
36984 *	12-18-20	2525.00
36987 *	12-08-20	650.00
36994 *	12-10-20	9893.86
37002 *	12-01-20	612.92

Check Summary

* = break in check sequence

SD#	Date	Amount
37003	12-01-20	3000.00
37008 *	12-14-20	859.30
37010 *	12-02-20	1099.77
37022 *	12-02-20	2451.50
37024 *	12-02-20	1062.73
37045 *	12-02-20	1400.00
37062 *	12-10-20	4650.31
37071 *	12-01-20	400.00
37072	12-09-20	11811.48
37080 *	12-08-20	5000.00
37082 *	12-01-20	1415.78
37083	12-02-20	400.00
37088 *	12-08-20	496.18
37089	12-04-20	745.10
37091 *	12-09-20	354.70
37092	12-04-20	428.33
37095 *	12-01-20	5871.25
37097 *	12-29-20	60000.00
37098	12-29-20	200000.00
37099	12-23-20	25000.00
37100	12-09-20	122000.00
37101	12-07-20	2000.00
37102	12-03-20	13788.34
37104 *	12-02-20	693.00
37105	12-03-20	261.00
37106	12-02-20	6509.00
37107	12-02-20	750.00
37108	12-02-20	744.00
37109	12-15-20	1076.34
37110	12-14-20	364.40
37111	12-10-20	7500.00
37112	12-15-20	247.50
37113	12-15-20	525.00
37114	12-11-20	129.90
37115	12-15-20	668.74
37117 *	12-16-20	500.00
37118	12-10-20	3374.55
37119	12-16-20	3000.00
37120	12-14-20	100.00
37121	12-10-20	2125.00
37123 *	12-11-20	705.98
37124	12-10-20	1311.89
37125	12-11-20	1800.00
37126	12-28-20	187.00
37127	12-15-20	852.00
37128	12-10-20	1500.00
37129	12-11-20	120.00
37130	12-11-20	118.95
37131	12-21-20	267.50

Check Summary

* = break in check sequence

SD#	Date	Amount
37132	12-10-20	18.46
37134 *	12-11-20	2581.21
37135	12-10-20	900.00
37136	12-15-20	78.21
37137	12-10-20	1001.11
37138	12-14-20	310.00
37139	12-16-20	237.00
37142 *	12-17-20	500.00
37143	12-08-20	4166.67
37145 *	12-14-20	450.00
37146	12-11-20	297.80
37147	12-17-20	544.96
37148	12-15-20	383.77
37149	12-18-20	154.30
37151 *	12-15-20	10116.91
37152	12-14-20	425.00
37153	12-09-20	3091.50
37154	12-14-20	13.90
37155	12-11-20	250.58
37156	12-15-20	1353.65
37157	12-14-20	612.92
37158	12-14-20	92.13
37159	12-10-20	4108.25
37160	12-10-20	1660.90
37163 *	12-11-20	1062.73
37164	12-11-20	1515.00
37166 *	12-17-20	100.75
37168 *	12-10-20	3497.89
37169	12-30-20	2451.50
37170	12-30-20	2970.70
37171	12-28-20	10622.11
37172	12-10-20	829.56
37173	12-11-20	785.75
37174	12-11-20	2840.45
37175	12-10-20	21860.59
37176	12-11-20	1099.77
37177	12-11-20	1593.95
37178	12-16-20	2165.77
37179	12-22-20	117.15
37180	12-11-20	3902.50
37181	12-16-20	109.98
37182	12-22-20	175.00
37184 *	12-23-20	9460.00
37185	12-16-20	2922.61
37187 *	12-15-20	7936.83
37188	12-28-20	41412.47
37190 *	12-30-20	5230.32
37191	12-17-20	3884.84
37192	12-28-20	3842.50

Check Summary

* = break in check sequence

SD#	Date	Amount
37193	12-15-20	5302.29
37194	12-17-20	1777.50
37196 *	12-09-20	4560.33
37198 *	12-09-20	5000.00
37201 *	12-15-20	8500.00
37202	12-07-20	579.31
37203	12-10-20	2000.00
37204	12-09-20	5047.81
37205	12-10-20	2951.70
37206	12-14-20	843.48
37207	12-29-20	4650.31
37208	12-14-20	482.82
37209	12-15-20	444.26
37210	12-14-20	162.63
37211	12-15-20	9.86
37212	12-14-20	60.11
37213	12-14-20	25000.00
37215 *	12-15-20	351.00
37216	12-15-20	56.52
37217	12-16-20	575.00
37218	12-15-20	700.00
37219	12-23-20	1070.00
37220	12-22-20	300.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37221	12-29-20	1609.45
37222	12-22-20	600.00
37223	12-16-20	665.00
37224	12-16-20	2000.00
37225	12-23-20	3179.45
37226	12-17-20	1203.25
37227	12-22-20	750.88
37228	12-22-20	1934.10
37229	12-23-20	1200.00
37232 *	12-21-20	962.87
37234 *	12-31-20	3269.33
37235	12-22-20	20000.00
37236	12-23-20	6000.00
37237	12-23-20	7000.00
37239 *	12-29-20	183.18
37241 *	12-29-20	9476.37
37242	12-29-20	40000.00
37243	12-30-20	74500.00
37244	12-30-20	4529.08
37245	12-29-20	4500.00
37248 *	12-29-20	5871.25
37252 *	12-30-20	2500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	216.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
12-01-2020	506.47
12-01-2020	2754.50
12-02-2020	18260.00
12-02-2020	683.79
12-02-2020	922.90
12-02-2020	5000.00
12-02-2020	1305.00
12-03-2020	6523.58
12-04-2020	4960.00
12-07-2020	12393.00

Deposits, Dividends and Other Credits

Date	Amount
12-08-2020	446891.56
12-08-2020	2674.00
12-10-2020	32.25
12-10-2020	975.00
12-14-2020	450.00
12-14-2020	250.00
12-17-2020	1000.00
12-18-2020	1469.92
12-18-2020	425.00
12-21-2020	557.14

Deposits, Dividends and Other Credits

Date	Amount
12-21-2020	393788.00
12-28-2020	295850.00
12-28-2020	585.00
12-30-2020	161.50
12-30-2020	413.50
12-30-2020	127.50
12-30-2020	25.00
12-30-2020	2117.00
12-31-2020	602.31

Total Dividends	0	0.00
Total Deposits and Other Credits	29	1201703.92

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2020	-63.00

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2020	-15.00

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2020	-30.63

Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2020	-86.97
12-02-2020	-21.85
12-02-2020	-848.50
12-03-2020	-69.97
12-03-2020	-57.14
12-03-2020	-18.72
12-03-2020	-126.58
12-04-2020	-399.00
12-04-2020	-830.65
12-04-2020	-142.21
12-05-2020	-64.98
12-05-2020	-436.99
12-05-2020	-10.74
12-05-2020	-247.23
12-06-2020	-83.79
12-06-2020	-86.58
12-07-2020	-160.15
12-08-2020	-100.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-08-2020	-361.09
12-08-2020	-56.99
12-09-2020	-37.58
12-09-2020	-382.18
12-09-2020	-178.89
12-09-2020	-53005.00
12-09-2020	-2000.00
12-10-2020	-72.73
12-11-2020	-56.46
12-11-2020	-485.00
12-12-2020	-83.78
12-14-2020	-17.16
12-14-2020	-250.00
12-15-2020	-859.35
12-21-2020	-280.31
12-18-2020	-1000.00
12-22-2020	-304.08
12-22-2020	-64.53

Withdrawals, Fees and Other Debits	
Date	Amount
12-22-2020	-7505.00
12-23-2020	-156.93
12-23-2020	-20.00
12-22-2020	-2002.00
12-22-2020	-2000.00
12-26-2020	-216.00
12-27-2020	-171.99
12-28-2020	-257.26
12-29-2020	-199.98
12-30-2020	-71.53
12-30-2020	-74.02
12-31-2020	-18.06
12-31-2020	-14.10
12-30-2020	-1000.00
12-31-2020	-5.00
12-31-2020	-280.80

Total Fees	2	-20.00
Total withdrawal and Other Debits	53	-77368.48

MEMBERSHIP SAVINGS ACCT# 3 12-01-20 THRU 12-31-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	145,634.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 01-31-21
Page: 1 of 7
MC: P

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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	145,634.03	130,199.84
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **01-01-21 THRU 01-31-21** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **01-01-21 THRU 01-31-21** PREVIOUS BALANCE **145,634.03**

Date	Transaction Description	Amount	Balance
JAN 01	DEBIT CARD DEBIT 000012692003 HANSEN'S FLORIST AND G COEUR D ALENEID 12-30-20	-115.11	145518.92
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	145503.92
JAN 01	DEBIT CARD DEBIT 000009714293 OK TIRE STORE INC FARGO ND 12-31-20	-112.97	145390.95
JAN 02	DEBIT CARD DEBIT 000009888782 HOLIDAY STATIONS 0124 FARGO ND 01-01-21	-62.12	145328.83
JAN 02	DEPOSIT	550.00	145878.83
JAN 02	TRANSFER 2 transfer per Jordan. check made out to Properties, not Management	-550.00	145328.83
JAN 02	DEPOSIT	4170.12	149498.95
JAN 04	EFT ACH Master CRAIG PROPERTIESRENT 210104	20535.00	170033.95
JAN 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	169077.75
JAN 04	SHARE DRAFT 37321 TRACE#: 00113075	-630.00	168447.75
JAN 04	SHARE DRAFT 37331 TRACE#: 70100570	-1175.00	167272.75
JAN 04	SHARE DRAFT 37329 TRACE#: 51600270	-2001.00	165271.75
JAN 04	SHARE DRAFT 1111 TRACE#: 85500250	-6694.00	158577.75
JAN 04	SHARE DRAFT 37246 TRACE#: 00107290	-10000.00	148577.75
JAN 04	DEPOSIT	16030.00	164607.75
JAN 05	DEBIT CARD DEBIT 000019391975 FARGO RENTALL 25TH FARGO ND 01-04-21	-165.54	164442.21
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT210104	-575.00	163867.21
JAN 05	EFT ACH Master Square Inc 210105P2 210105	921.91	164789.12
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT210103	-550.00	164239.12
JAN 05	SHARE DRAFT 37323 TRACE#: 00119915	-89.88	164149.24
JAN 05	SHARE DRAFT 37085 TRACE#: 00117080	-300.00	163849.24
JAN 05	SHARE DRAFT 37332 TRACE#: 00108060	-315.00	163534.24
JAN 05	SHARE DRAFT 37336 TRACE#: 00115555	-868.00	162666.24
JAN 05	SHARE DRAFT 37266 TRACE#: 00108800	-2000.00	160666.24
JAN 05	SHARE DRAFT 37183 TRACE#: 10102960	-10213.55	150452.69
JAN 05	DEPOSIT	250.00	150702.69
JAN 05	TRANSFER 2 PER JORDAN FOR TRANSFER	-250.00	150452.69
JAN 05	DEPOSIT	10625.00	161077.69
JAN 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-830.65	160247.04

- Continued -

RRSB FCCU Subpoena 021032

310-10th St SE | P.O. Box 2100
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 01-31-21
Page: 2 of 7

Date	Transaction Description	Amount	Balance
JAN 06	DEPOSIT	1867.50	162114.54
JAN 06	DEPOSIT	1000.00	163114.54
JAN 07	SHARE DRAFT 37253 TRACE#: 00115590	-86.00	163028.54
JAN 07	SHARE DRAFT 37322 TRACE#: 00110450	-97.98	162930.56
JAN 07	SHARE DRAFT 37257 TRACE#: 00105105	-137.90	162792.66
JAN 07	SHARE DRAFT 37289 TRACE#: 00112610	-245.59	162547.07
JAN 07	SHARE DRAFT 37335 TRACE#: 00114295	-1423.86	161123.21
JAN 07	SHARE DRAFT 37251 TRACE#: 00115950	-2000.00	159123.21
JAN 07	SHARE DRAFT 37116 TRACE#: 00110550	-2765.88	156357.33
JAN 07	SHARE DRAFT 37318 TRACE#: 00114320	-3000.00	153357.33
JAN 07	SHARE DRAFT 37238 TRACE#: 00105160	-56122.56	97234.77
JAN 07	SHARE DRAFT 37277 TRACE#: 00110430	-4166.67	93068.10
JAN 07	WITHDRAWAL POS 0107 1349 275443 MNRD-MOORHEAD MOORHEAD MN	-21.23	93046.87
JAN 07	DEPOSIT	2198.00	95244.87
JAN 07	SHARE DRAFT 37262 TRACE#: 00109535	-89.75	95155.12
JAN 07	SHARE DRAFT 37247 TRACE#: 00109530	-272.75	94882.37
JAN 07	SHARE DRAFT 37345 TRACE#: 00108530	-500.00	94382.37
JAN 07	SHARE DRAFT 37264 TRACE#: 00108365	-701.40	93680.97
JAN 07	SHARE DRAFT 37260 TRACE#: 00108470	-809.40	92871.57
JAN 07	SHARE DRAFT 37287 TRACE#: 00104220	-4091.50	88780.07
JAN 07	SHARE DRAFT 37189 TRACE#: 00109665	-17253.00	71527.07
JAN 08	EFT ACH Master Square Inc 210108P2 210108	506.47	72033.54
JAN 08	EFT ACH Master NODAK INSURANCE 877-814-50A21007	-340.00	71693.54
JAN 08	DEPOSIT	200.00	71893.54
JAN 08	SHARE DRAFT 37330 TRACE#: 00108720	-82.50	71811.04
JAN 08	SHARE DRAFT 37268 TRACE#: 00108825	-118.95	71692.09
JAN 08	SHARE DRAFT 37255 TRACE#: 00104270	-364.40	71327.69
JAN 08	SHARE DRAFT 37284 TRACE#: 00105135	-427.40	70900.29
JAN 08	SHARE DRAFT 37352 TRACE#: 00109260	-500.00	70400.29
JAN 08	SHARE DRAFT 37301 TRACE#: 00111725	-1800.00	68600.29
JAN 08	SHARE DRAFT 37259 TRACE#: 00111730	-3374.55	65225.74
JAN 08	SHARE DRAFT 37295 TRACE#: 00109230	-4108.25	61117.49
JAN 11	DEBIT CARD DEBIT 000009455120 M&H #8 MOORHEAD MN 01-08-21	-72.07	61045.42
JAN 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	60663.24
JAN 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	60484.35
JAN 11	SHARE DRAFT 37281 TRACE#: 00108855	-80.00	60404.35
JAN 11	SHARE DRAFT 37087 TRACE#: 00109495	-671.00	59733.35
JAN 11	SHARE DRAFT 37271 TRACE#: 00101945	-2581.21	57152.14
JAN 11	SHARE DRAFT 37230 TRACE#: 00108820	-6500.00	50652.14
JAN 11	SHARE DRAFT 37186 TRACE#: 10102880	-6585.00	44067.14
JAN 12	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	43641.13
JAN 12	SHARE DRAFT 37282 TRACE#: 00120155	-107.77	43533.36
JAN 12	SHARE DRAFT 37141 TRACE#: 00114140	-147.51	43385.85
JAN 12	SHARE DRAFT 37144 TRACE#: 00105575	-650.00	42735.85
JAN 12	SHARE DRAFT 37240 TRACE#: 00121030	-980.95	41754.90
JAN 13	SHARE DRAFT 37333 TRACE#: 00113615	-3877.05	37877.85
JAN 13	SHARE DRAFT 37319 TRACE#: 00100315	-50.00	37827.85
JAN 13	SHARE DRAFT 37265 TRACE#: 00101920	-1311.89	36515.96
JAN 14	SHARE DRAFT 37267 TRACE#: 00107185	-241.00	36274.96
JAN 14	SHARE DRAFT 37276 TRACE#: 00105705	-800.00	35474.96
JAN 14	SHARE DRAFT 37272 TRACE#: 00107570	-900.00	34574.96
JAN 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	33715.61
JAN 15	WITHDRAWAL-CASH	-200.00	33515.61
JAN 15	SHARE DRAFT 37351 TRACE#: 00106080	-100.00	33415.61
JAN 15	SHARE DRAFT 37334 TRACE#: 00110775	-466.50	32949.11
JAN 15	SHARE DRAFT 37165 TRACE#: 00106120	-541.68	32407.43
JAN 15	SHARE DRAFT 37300 TRACE#: 00106125	-1299.95	31107.48
JAN 16	DEBIT CARD DEBIT 000015557142 CASEYS GEN STORE 3354 FARGO ND 01-14-21	-69.81	31037.67
JAN 18	DEPOSIT	2525.00	33562.67
JAN 18	DEPOSIT	1015.00	34577.67

310-10th St SE | P.O. Box 2100
Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
JAN 19	EFT ACH Master Square Inc 210118P2 210118	506.47	35084.14
JAN 19	WITHDRAWAL-CASH	-1440.00	33644.14
JAN 19	DEPOSIT	40000.00	73644.14
JAN 20	DEBIT CARD DEBIT 000019301092 HOLIDAY STATIONS 0124 FARGO ND 01-19-21	-56.94	73587.20
JAN 20	SHARE DRAFT 37311 TRACE#: 00108980	-60.00	73527.20
JAN 20	SHARE DRAFT 37374 TRACE#: 70200110	-100.00	73427.20
JAN 20	SHARE DRAFT 37293 TRACE#: 00108580	-612.92	72814.28
JAN 20	SHARE DRAFT 1111 TRACE#: 51600175	-1978.00	70836.28
JAN 20	SHARE DRAFT 37233 TRACE#: 00111265	-201.88	70634.40
JAN 20	SHARE DRAFT 37372 TRACE#: 00123585	-340.00	70294.40
JAN 20	SHARE DRAFT 37357 TRACE#: 00114600	-1000.00	69294.40
JAN 20	SHARE DRAFT 37346 TRACE#: 00120730	-1423.86	67870.54
JAN 20	SHARE DRAFT 37371 TRACE#: 00114045	-1709.85	66160.69
JAN 20	SHARE DRAFT 37349 TRACE#: 00122015	-3842.50	62318.19
JAN 20	SHARE DRAFT 37256 TRACE#: 00120060	-7500.00	54818.19
JAN 20	SHARE DRAFT 37366 TRACE#: 00114095		54818.19
JAN 20	TRANSFER 2 per Jesse's request	828838.51	883656.70
JAN 21	EFT ACH Master CAPITAL ONE MOBILE PMT210120	-10000.00	873656.70
JAN 21	WITHDRAWAL-CASH	-5000.00	868656.70
JAN 21	SHARE DRAFT 37366 TRACE#: 00114095	-101980.87	766675.83
JAN 21	OVERDRAFT FEES CHECK# 37366 \$ 101980.87	-27.00	766648.83
JAN 21	WITHDRAWAL	-3005.00	763643.83
JAN 21	DEPOSIT	914.00	764557.83
JAN 21	SHARE DRAFT 37308 TRACE#: 51600115	-848.46	763709.37
JAN 21	SHARE DRAFT 37302 TRACE#: 51600120	-973.23	762736.14
JAN 21	SHARE DRAFT 37312 TRACE#: 51600110	-1596.20	761139.94
JAN 21	SHARE DRAFT 37360 TRACE#: 00106005	-49.72	761090.22
JAN 21	SHARE DRAFT 37274 TRACE#: 00108020	-284.20	760806.02
JAN 21	SHARE DRAFT 37359 TRACE#: 00109575	-360.00	760446.02
JAN 21	SHARE DRAFT 37250 TRACE#: 00103275	-373.14	760072.88
JAN 21	SHARE DRAFT 37303 TRACE#: 00107395	-829.56	759243.32
JAN 21	SHARE DRAFT 37356 TRACE#: 10101650	-843.48	758399.84
JAN 21	SHARE DRAFT 37387 TRACE#: 10100630	-1133.37	757266.47
JAN 21	SHARE DRAFT 37338 TRACE#: 10102230	-1194.44	756072.03
JAN 21	SHARE DRAFT 37365 TRACE#: 70200135	-1300.00	754772.03
JAN 21	SHARE DRAFT 37269 TRACE#: 00107165	-1554.69	753217.34
JAN 21	SHARE DRAFT 37355 TRACE#: 00107390	-1823.42	751393.92
JAN 21	SHARE DRAFT 37315 TRACE#: 00109250	-1861.13	749532.79
JAN 21	SHARE DRAFT 37317 TRACE#: 00107400	-3497.89	746034.90
JAN 21	SHARE DRAFT 37384 TRACE#: 00103870	-4204.09	741830.81
JAN 21	SHARE DRAFT 7348 TRACE#: 00103520	-4560.33	737270.48
JAN 21	SHARE DRAFT 37391 TRACE#: 00107460	-10000.00	727270.48
JAN 21	SHARE DRAFT 37249 TRACE#: 00107440	-11811.48	715459.00
JAN 21	SHARE DRAFT 1111 TRACE#: 80300115	-20000.00	695459.00
JAN 21	SHARE DRAFT 37273 TRACE#: 00107385	-21860.59	673598.41
JAN 21	SHARE DRAFT 37363 TRACE#: 00107380	-40000.00	633598.41
JAN 21	SHARE DRAFT 37327 TRACE#: 00107455	-50000.00	583598.41
JAN 22	EFT ACH Master CAPITAL ONE MOBILE PMT210121	-10000.00	573598.41
JAN 22	SHARE DRAFT 37392 TRACE#: 00106810	-500.00	573098.41
JAN 22	SHARE DRAFT 37339 TRACE#: 10100430	-529.25	572569.16
JAN 22	SHARE DRAFT 37304 TRACE#: 00107400	-1055.00	571514.16
JAN 22	SHARE DRAFT 37340 TRACE#: 00102465	-1597.02	569917.14
JAN 22	SHARE DRAFT 37361 TRACE#: 00102470	-1609.45	568307.69
JAN 22	SHARE DRAFT 3736 TRACE#: 00106815	-3000.00	565307.69
JAN 22	SHARE DRAFT 37320 TRACE#: 00105625	-3902.50	561405.19
JAN 22	SHARE DRAFT 37316 TRACE#: 00107645	-3991.82	557413.37
JAN 22	SHARE DRAFT 37341 TRACE#: 00102460	-5022.31	552391.06
JAN 22	SHARE DRAFT 37285 TRACE#: 00110215	-9893.86	542497.20
JAN 22	SHARE DRAFT 37386 TRACE#: 00106200	-12694.50	529802.70
JAN 22	SHARE DRAFT 37394 TRACE#: 00107920	-15000.00	514802.70

Date	Transaction Description	Amount	Balance
JAN 22	SHARE DRAFT 37383 TRACE#: 00106155	-37125.00	477677.70
JAN 22	SHARE DRAFT 37390 TRACE#: 00108775	-52500.00	425177.70
JAN 22	SHARE DRAFT 37389 TRACE#: 00108780	-58450.00	366727.70
JAN 24	DEBIT CARD DEBIT 000023132848 M&H #8 MOORHEAD MN 01-22-21	-56.42	366671.28
JAN 25	SHARE DRAFT 37280 TRACE#: 00104455	-428.88	366242.40
JAN 25	SHARE DRAFT 37309 TRACE#: 00103065	-785.75	365456.65
JAN 25	SHARE DRAFT 37393 TRACE#: 00107030	-984.25	364472.40
JAN 25	SHARE DRAFT 37396 TRACE#: 00108150	-1000.00	363472.40
JAN 25	SHARE DRAFT 37306 TRACE#: 00103060	-1062.73	362409.67
JAN 25	SHARE DRAFT 37313 TRACE#: 00103070	-1099.77	361309.90
JAN 25	SHARE DRAFT 37299 TRACE#: 00104335	-1515.00	359794.90
JAN 25	SHARE DRAFT 37307 TRACE#: 00104350	-1593.95	358200.95
JAN 25	SHARE DRAFT 37298 TRACE#: 00103075	-2451.50	355749.45
JAN 25	SHARE DRAFT 37381 TRACE#: 10100660	-2643.33	353106.12
JAN 25	SHARE DRAFT 37314 TRACE#: 00104345	-2840.45	350265.67
JAN 25	SHARE DRAFT 37310 TRACE#: 00104340	-2970.70	347294.97
JAN 26	DEBIT CARD DEBIT 000023450970 HOLIDAY STATIONS 0124 FARGO ND 01-25-21	-7.60	347287.37
JAN 26	EFT ACH Master Square Inc 210126P2 210126	506.47	347793.84
JAN 26	SHARE DRAFT 37288 TRACE#: 00101765	-252.00	347541.84
JAN 26	WITHDRAWAL	-2035.00	345506.84
JAN 26	WITHDRAWAL POS 0126 1344 989344 MNRD-MOORHEAD MOORHEAD MN	-129.83	345377.01
JAN 26	SHARE DRAFT 37368 TRACE#: 00112485	-42.60	345334.41
JAN 26	SHARE DRAFT 37343 TRACE#: 00107455	-136.48	345197.93
JAN 26	SHARE DRAFT 37353 TRACE#: 00106315	-168.15	345029.78
JAN 26	SHARE DRAFT 37358 TRACE#: 00112360	-500.00	344529.78
JAN 26	SHARE DRAFT 37370 TRACE#: 00115800	-510.00	344019.78
JAN 26	SHARE DRAFT 37278 TRACE#: 00104225	-650.00	343369.78
JAN 26	SHARE DRAFT 37254 TRACE#: 00106340	-925.19	342444.59
JAN 26	SHARE DRAFT 37261 TRACE#: 00111710	-2125.00	340319.59
JAN 26	SHARE DRAFT 37305 TRACE#: 10103465	-3612.50	336707.09
JAN 26	SHARE DRAFT 37347 TRACE#: 10102900	-4429.51	332277.58
JAN 26	SHARE DRAFT 37296 TRACE#: 10103470	-5153.76	327123.82
JAN 26	SHARE DRAFT 37291 TRACE#: 00118130	-5500.00	321623.82
JAN 26	SHARE DRAFT 37385 TRACE#: 00116350	-27900.00	293723.82
JAN 26	SHARE DRAFT 37395 TRACE#: 00103965	-40000.00	253723.82
JAN 26	SHARE DRAFT 37380 TRACE#: 00106570	-104961.30	148762.52
JAN 27	SHARE DRAFT 37342 TRACE#: 00104015	-673.40	148089.12
JAN 27	SHARE DRAFT 37286 TRACE#: 00108435	-8450.24	139638.88
JAN 27	SHARE DRAFT 37403 TRACE#: 00102980	-10347.25	129291.63
JAN 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	128952.27
JAN 28	SHARE DRAFT 36950 TRACE#: 00103005	-370.88	128581.39
JAN 28	SHARE DRAFT 37397 TRACE#: 00105410	-463.57	128117.82
JAN 28	SHARE DRAFT 37399 TRACE#: 00104780	-1000.00	127117.82
JAN 28	SHARE DRAFT 37377 TRACE#: 00105415	-5138.27	121979.55
JAN 29	DEPOSIT	2620.27	124599.82
JAN 29	DEPOSIT	6000.00	130599.82
JAN 29	DEPOSIT	2000.00	132599.82
JAN 29	WITHDRAWAL POS 0129 1453 101154 CASEYS GE 301 FARGO ND	-44.98	132554.84
JAN 29	SHARE DRAFT 37406 TRACE#: 00106305	-500.00	132054.84
JAN 29	SHARE DRAFT 37369 TRACE#: 00103220	-1850.00	130204.84
JAN 31	ID THEFT COVERAGE	-5.00	130199.84
ENDING BALANCE			130,199.84

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-04-21	6694.00
1111	01-19-21	1978.00
1111	01-21-21	20000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
3736 *	01-22-21	3000.00
7348 *	01-21-21	4560.33
36950 *	01-28-21	370.88

Check Summary

* = break in check sequence

SD#	Date	Amount
37085 *	01-05-21	300.00
37087 *	01-11-21	671.00
37116 *	01-06-21	2765.88
37141 *	01-12-21	147.51
37144 *	01-12-21	650.00
37165 *	01-15-21	541.68
37183 *	01-05-21	10213.55
37186 *	01-11-21	6585.00
37189 *	01-07-21	17253.00
37230 *	01-11-21	6500.00
37233 *	01-20-21	201.88
37238 *	01-06-21	56122.56
37240 *	01-12-21	980.95
37246 *	01-04-21	10000.00
37247	01-07-21	272.75
37249 *	01-21-21	11811.48
37250	01-21-21	373.14
37251	01-06-21	2000.00
37253 *	01-06-21	86.00
37254	01-26-21	925.19
37255	01-08-21	364.40
37256	01-20-21	7500.00
37257	01-06-21	137.90
37259 *	01-08-21	3374.55
37260	01-07-21	809.40
37261	01-26-21	2125.00
37262	01-07-21	89.75
37264 *	01-07-21	701.40
37265	01-13-21	1311.89
37266	01-05-21	2000.00
37267	01-14-21	241.00
37268	01-08-21	118.95
37269	01-21-21	1554.69
37271 *	01-11-21	2581.21
37272	01-14-21	900.00
37273	01-21-21	21860.59
37274	01-21-21	284.20
37276 *	01-14-21	800.00
37277	01-06-21	4166.67
37278	01-26-21	650.00
37280 *	01-25-21	428.88
37281	01-11-21	80.00
37282	01-12-21	107.77
37284 *	01-08-21	427.40
37285	01-22-21	9893.86
37286	01-27-21	8450.24
37287	01-07-21	4091.50
37288	01-25-21	252.00
37289	01-06-21	245.59

Check Summary

* = break in check sequence

SD#	Date	Amount
37291 *	01-26-21	5500.00
37293 *	01-19-21	612.92
37295 *	01-08-21	4108.25
37296	01-26-21	5153.76
37298 *	01-25-21	2451.50
37299	01-25-21	1515.00
37300	01-15-21	1299.95
37301	01-08-21	1800.00
37302	01-21-21	973.23
37303	01-21-21	829.56
37304	01-22-21	1055.00
37305	01-26-21	3612.50
37306	01-25-21	1062.73
37307	01-25-21	1593.95
37308	01-21-21	848.46
37309	01-25-21	785.75
37310	01-25-21	2970.70
37311	01-19-21	60.00
37312	01-21-21	1596.20
37313	01-25-21	1099.77
37314	01-25-21	2840.45
37315	01-21-21	1861.13
37316	01-22-21	3991.82
37317	01-21-21	3497.89
37318	01-06-21	3000.00
37319	01-13-21	50.00
37320	01-22-21	3902.50
37321	01-04-21	630.00
37322	01-06-21	97.98
37323	01-05-21	89.88
37327 *	01-21-21	50000.00
37329 *	01-04-21	2001.00
37330	01-08-21	82.50
37331	01-04-21	1175.00
37332	01-05-21	315.00
37333	01-12-21	3877.05
37334	01-15-21	466.50
37335	01-06-21	1423.86
37336	01-05-21	868.00
37338 *	01-21-21	1194.44
37339	01-22-21	529.25
37340	01-22-21	1597.02
37341	01-22-21	5022.31
37342	01-27-21	673.40
37343	01-26-21	136.48
37345 *	01-07-21	500.00
37346	01-20-21	1423.86
37347	01-26-21	4429.51
37349 *	01-20-21	3842.50

Check Summary

* = break in check sequence

SD#	Date	Amount
37351 *	01-15-21	100.00
37352	01-08-21	500.00
37353	01-26-21	168.15
37355 *	01-21-21	1823.42
37356	01-21-21	843.48
37357	01-20-21	1000.00
37358	01-26-21	500.00
37359	01-21-21	360.00
37360	01-21-21	49.72
37361	01-22-21	1609.45
37363 *	01-21-21	40000.00
37365 *	01-21-21	1300.00
37366	01-20-21	101980.87
37368 *	01-26-21	42.60
37369	01-29-21	1850.00
37370	01-26-21	510.00
37371	01-20-21	1709.85
37372	01-20-21	340.00
37374 *	01-19-21	100.00
37377 *	01-28-21	5138.27

Check Summary

* = break in check sequence

SD#	Date	Amount
37380 *	01-26-21	104961.30
37381	01-25-21	2643.33
37383 *	01-22-21	37125.00
37384	01-21-21	4204.09
37385	01-26-21	27900.00
37386	01-22-21	12694.50
37387	01-21-21	1133.37
37389 *	01-22-21	58450.00
37390	01-22-21	52500.00
37391	01-21-21	10000.00
37392	01-22-21	500.00
37393	01-25-21	984.25
37394	01-22-21	15000.00
37395	01-26-21	40000.00
37396	01-25-21	1000.00
37397	01-28-21	463.57
37399 *	01-28-21	1000.00
37403 *	01-27-21	10347.25
37406 *	01-29-21	500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	27.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
01-02-2021	550.00
01-02-2021	4170.12
01-04-2021	20535.00
01-04-2021	16030.00
01-05-2021	921.91
01-05-2021	250.00
01-05-2021	10625.00
01-06-2021	1867.50

Deposits, Dividends and Other Credits

Date	Amount
01-06-2021	1000.00
01-07-2021	2198.00
01-08-2021	506.47
01-08-2021	200.00
01-18-2021	2525.00
01-18-2021	1015.00
01-19-2021	506.47
01-19-2021	40000.00

Deposits, Dividends and Other Credits

Date	Amount
01-20-2021	828838.51
01-21-2021	914.00
01-26-2021	506.47
01-29-2021	2620.27
01-29-2021	6000.00
01-29-2021	2000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	22	943779.72

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2021	-115.11
01-01-2021	-15.00
01-01-2021	-112.97
01-02-2021	-62.12
01-02-2021	-550.00
01-04-2021	-956.20

Withdrawals, Fees and Other Debits

Date	Amount
01-04-2021	-165.54
01-04-2021	-575.00
01-04-2021	-550.00
01-05-2021	-250.00
01-06-2021	-830.65
01-07-2021	-21.23

Withdrawals, Fees and Other Debits

Date	Amount
01-08-2021	-340.00
01-10-2021	-72.07
01-11-2021	-382.18
01-11-2021	-178.89
01-12-2021	-426.01
01-15-2021	-859.35

310 10th St SE | P.O. Box 2100
Jamestown, ND 58401-280
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Withdrawals, Fees and Other Debits	
Date	Amount
01-15-2021	-200.00
01-16-2021	-69.81
01-19-2021	-1440.00
01-20-2021	-56.94
01-20-2021	-10000.00
01-21-2021	-5000.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-20-2021	-27.00
01-21-2021	-3005.00
01-21-2021	-10000.00
01-24-2021	-56.42
01-26-2021	-7.60
01-26-2021	-2035.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-26-2021	-129.83
01-28-2021	-339.36
01-29-2021	-44.98
01-31-2021	-5.00

Total Fees	3	-47.00
Total withdrawal and Other Debits	31	-38832.26

MEMBERSHIP SAVINGS ACCT# 3 01-01-21 THRU 01-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	130,199.84	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 02-28-21
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ADDRESS SERVICE REQUESTED

Looking to remodel your home, take a vacation or pay for things like taxes, or even a wedding? Take advantage of the equity in your home with our home equity loans as low as 2.99% APR. Apply online or give us a call. Loans subject to credit approval.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	130,199.84	468,517.22
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-21 THRU 02-28-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 02-01-21 THRU 02-28-21 PREVIOUS BALANCE 130,199.84

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	130184.84
FEB 01	WITHDRAWAL-CASH	-2206.50	127978.34
FEB 01	SHARE DRAFT 37401 TRACE#: 10102635	-160.00	127818.34
FEB 01	SHARE DRAFT 37424 TRACE#: 70200145	-490.00	127328.34
FEB 01	SHARE DRAFT 37409 TRACE#: 00107210	-5871.25	121457.09
FEB 01	DEPOSIT 1 check not signed. sent back with Jordan	11459.50	132916.59
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 210202	21985.00	154901.59
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	153945.39
FEB 02	DEPOSIT	4700.00	158645.39
FEB 02	SHARE DRAFT 37425 TRACE#: 00111860	-252.00	158393.39
FEB 02	SHARE DRAFT 37426 TRACE#: 00122340	-612.00	157781.39
FEB 02	SHARE DRAFT 37420 TRACE#: 00116920	-880.50	156900.89
FEB 02	SHARE DRAFT 37275 TRACE#: 00114800	-1200.00	155700.89
FEB 02	SHARE DRAFT 37417 TRACE#: 00113590	-1578.61	154122.28
FEB 02	SHARE DRAFT 1111 TRACE#: 70500120	-2196.50	151925.78
FEB 02	SHARE DRAFT 37258 TRACE#: 00106920	-2765.88	149159.90
FEB 02	SHARE DRAFT 37410 TRACE#: 00113595	-8942.58	140217.32
FEB 02	DEPOSIT	169.75	140387.07
FEB 02	DEPOSIT COIN	497.50	140884.57
FEB 02	DEPOSIT COIN	30.50	140915.07
FEB 02	DEPOSIT COIN	127.50	141042.57
FEB 03	SHARE DRAFT 1111 TRACE#: 81700090	-6254.00	134788.57
FEB 03	DEPOSIT	7040.00	141828.57
FEB 03	SHARE DRAFT 1111 TRACE#: 50400005	-30.00	141798.57
FEB 03	SHARE DRAFT 37337 TRACE#: 00104840	-550.00	141248.57
FEB 03	SHARE DRAFT 37398 TRACE#: 00109920	-4000.00	137248.57
FEB 03	SHARE DRAFT 37382 TRACE#: 10100890	-37847.95	99400.62
FEB 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-887.32	98513.30
FEB 04	SHARE DRAFT 37407 TRACE#: 10101970	-65.00	98448.30
FEB 04	SHARE DRAFT 37375 TRACE#: 00108220	-437.50	98010.80

- Continued -

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Date	Transaction Description	Amount	Balance
FEB 04	SHARE DRAFT 37411 TRACE#: 00110770	-1800.00	96210.80
FEB 05	DEBIT CARD DEBIT 000019350091 CASEYS GEN STORE 3354 FARGO ND 02-03-21	-68.58	96142.22
FEB 05	DEPOSIT NIGHT DROP DEPOSIT 2/5/2021	4990.00	101132.22
FEB 05	DEPOSIT	10729.56	111861.78
FEB 06	DEBIT CARD DEBIT 000012574467 LINDSAY ECOWATER MOORHEAD MN 02-05-21	-22.00	111839.78
FEB 06	DEPOSIT	1275.00	113114.78
FEB 08	EFT ACH Master Square Inc 210208P2 210208	531.81	113646.59
FEB 08	TRANSFER 2 per Jesse	497185.00	610831.59
FEB 08	WITHDRAWAL	-3005.00	607826.59
FEB 08	DEPOSIT	250.00	608076.59
FEB 08	TRANSFER 2 TRANSFER PER JORDAN CRAIG	-250.00	607826.59
FEB 08	DEPOSIT	1505.00	609331.59
FEB 08	SHARE DRAFT 37496 TRACE#: 00109330	-55.00	609276.59
FEB 08	SHARE DRAFT 1111 TRACE#: 50400235	-848.46	608428.13
FEB 08	SHARE DRAFT 1111 TRACE#: 50400240	-973.23	607454.90
FEB 08	SHARE DRAFT 37438 TRACE#: 00101825	-1311.89	606143.01
FEB 08	SHARE DRAFT 1111 TRACE#: 50400230	-10622.11	595520.90
FEB 09	EFT ACH Master CAPITAL ONE MOBILE PMT210208	-10000.00	585520.90
FEB 09	EFT ACH Master REGISTRATION CENSALE 210209	-497.00	585023.90
FEB 09	EFT ACH Master Square Inc 210209P2 210209	734.46	585758.36
FEB 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	585376.18
FEB 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	585197.29
FEB 09	WITHDRAWAL POS 0209 0944 520769 MNRD-MOORHEAD MOORHEAD MN	-133.10	585064.19
FEB 09	SHARE DRAFT 37408 TRACE#: 00114415	-43.63	585020.56
FEB 09	SHARE DRAFT 37441 TRACE#: 00112735	-118.95	584901.61
FEB 09	SHARE DRAFT 37497 TRACE#: 00115275	-124.75	584776.86
FEB 09	SHARE DRAFT 37430 TRACE#: 00111790	-133.90	584642.96
FEB 09	SHARE DRAFT 37462 TRACE#: 00113975	-250.58	584392.38
FEB 09	SHARE DRAFT 37503 TRACE#: 00114025	-437.50	583954.88
FEB 09	SHARE DRAFT 37475 TRACE#: 00119050	-1716.67	582238.21
FEB 09	SHARE DRAFT 37443 TRACE#: 00119120	-1800.00	580438.21
FEB 09	SHARE DRAFT 37446 TRACE#: 00102985	-2581.21	577857.00
FEB 09	SHARE DRAFT 37432 TRACE#: 00119125	-3374.55	574482.45
FEB 09	SHARE DRAFT 37457 TRACE#: 00107740	-4091.50	570390.95
FEB 09	SHARE DRAFT 37421 TRACE#: 00112905	-4166.67	566224.28
FEB 09	SHARE DRAFT 37428 TRACE#: 00119130	-7500.00	558724.28
FEB 10	SHARE DRAFT 37493 TRACE#: 00112910	-116.46	558607.82
FEB 10	DEPOSIT	655.00	559262.82
FEB 10	SHARE DRAFT 37463 TRACE#: 00101930	-362.55	558900.27
FEB 10	SHARE DRAFT 37452 TRACE#: 00105470	-390.00	558510.27
FEB 10	SHARE DRAFT 37507 TRACE#: 00104715	-514.18	557996.09
FEB 10	SHARE DRAFT 37449 TRACE#: 00108090	-751.43	557244.66
FEB 10	SHARE DRAFT 37494 TRACE#: 00108085	-751.43	556493.23
FEB 10	SHARE DRAFT 37498 TRACE#: 00110780	-1488.27	555004.96
FEB 10	SHARE DRAFT 37504 TRACE#: 00112005	-1623.86	553381.10
FEB 10	SHARE DRAFT 37474 TRACE#: 00103125	-1628.96	551752.14
FEB 10	SHARE DRAFT 37502 TRACE#: 00103120	-1628.96	550123.18
FEB 10	SHARE DRAFT 37434 TRACE#: 00110960	-1862.68	548260.50
FEB 10	SHARE DRAFT 37448 TRACE#: 00109510	-3497.99	544762.51
FEB 10	SHARE DRAFT 37472 TRACE#: 00104650	-4108.25	540654.26
FEB 10	SHARE DRAFT 37506 TRACE#: 00103115	-4650.31	536003.95
FEB 10	SHARE DRAFT 37378 TRACE#: 00109565	-359509.42	176494.53
FEB 11	DEBIT CARD DEBIT 000015456682 CASEYS GEN STORE 3354 FARGO ND 02-09-21	-67.88	176426.65
FEB 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	176000.64
FEB 11	SHARE DRAFT 37460 TRACE#: 00110065	-6.95	175993.69
FEB 11	SHARE DRAFT 37473 TRACE#: 00106745	-26.88	175966.81
FEB 11	SHARE DRAFT 37454 TRACE#: 00104360	-173.60	175793.21
FEB 11	SHARE DRAFT 37466 TRACE#: 00101585	-470.00	175323.21
FEB 11	SHARE DRAFT 37508 TRACE#: 00108360	-588.79	174734.42
FEB 11	SHARE DRAFT 37437 TRACE#: 00103970	-716.49	174017.93

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FEB 11	SHARE DRAFT 37500 TRACE#: 10100710	-843.48	173174.45
FEB 11	SHARE DRAFT 37450 TRACE#: 00107010	-850.00	172324.45
FEB 11	SHARE DRAFT 37447 TRACE#: 00106605	-900.00	171424.45
FEB 11	SHARE DRAFT 37461 TRACE#: 00108485	-1662.25	169762.20
FEB 11	SHARE DRAFT 37464 TRACE#: 00106735	-2010.72	167751.48
FEB 11	SHARE DRAFT 37470 TRACE#: 00107145	-2050.00	165701.48
FEB 11	SHARE DRAFT 37501 TRACE#: 00105455	-3902.50	161798.98
FEB 12	SHARE DRAFT 37518 TRACE#: 00106390	-56.52	161742.46
FEB 12	SHARE DRAFT 37509 TRACE#: 10100145	-125.00	161617.46
FEB 12	SHARE DRAFT 37521 TRACE#: 00108805	-242.00	161375.46
FEB 12	SHARE DRAFT 37519 TRACE#: 00105035	-557.00	160818.46
FEB 12	SHARE DRAFT 37515 TRACE#: 10100470	-590.00	160228.46
FEB 12	SHARE DRAFT 37469 TRACE#: 00108395	-612.92	159615.54
FEB 12	SHARE DRAFT 37451 TRACE#: 00103255	-650.00	158965.54
FEB 12	SHARE DRAFT 37468 TRACE#: 00105040	-690.00	158275.54
FEB 12	SHARE DRAFT 37492 TRACE#: 00107220	-738.12	157537.42
FEB 12	SHARE DRAFT 37520 TRACE#: 00107605	-1823.42	155714.00
FEB 12	SHARE DRAFT 37476 TRACE#: 00108025	-1954.33	153759.67
FEB 12	SHARE DRAFT 37439 TRACE#: 00106820	-2000.00	151759.67
FEB 12	SHARE DRAFT 37429 TRACE#: 10101440	-2348.00	149411.67
FEB 12	SHARE DRAFT 37063 TRACE#: 00108215	-2500.00	146911.67
FEB 12	SHARE DRAFT 37505 TRACE#: 00104065	-4560.33	142351.34
FEB 12	SHARE DRAFT 37350 TRACE#: 00104060	-11811.48	130539.86
FEB 12	SHARE DRAFT 37376 TRACE#: 00106870	-15200.00	115339.86
FEB 12	SHARE DRAFT 37379 TRACE#: 00110285	-44867.50	70472.36
FEB 15	DEPOSIT	413.39	70885.75
FEB 15	DEPOSIT	4670.55	75556.30
FEB 16	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	74696.95
FEB 16	WITHDRAWAL POS 0216 1209 791895 MNRD-FARGO WEST FARGO ND	-81.65	74615.30
FEB 16	SHARE DRAFT 37525 TRACE#: 70200140	-100.00	74515.30
FEB 16	SHARE DRAFT 37517 TRACE#: 00101550	-220.00	74295.30
FEB 16	SHARE DRAFT 37483 TRACE#: 00109190	-730.00	73565.30
FEB 16	SHARE DRAFT 37292 TRACE#: 00110545	-1353.65	72211.65
FEB 16	SHARE DRAFT 37467 TRACE#: 00110550	-1353.65	70858.00
FEB 16	SHARE DRAFT 1111 TRACE#: 56200395	-1702.00	69156.00
FEB 16	SHARE DRAFT 37435 TRACE#: 00106330	-2125.00	67031.00
FEB 17	DEPOSIT	735.00	67766.00
FEB 17	SHARE DRAFT 37427 TRACE#: 00108580	-110.00	67656.00
FEB 17	SHARE DRAFT 37453 TRACE#: 00116650	-130.00	67526.00
FEB 17	SHARE DRAFT 37522 TRACE#: 00123140	-183.18	67342.82
FEB 17	SHARE DRAFT 37495 TRACE#: 00114800	-468.18	66874.64
FEB 17	SHARE DRAFT 37524 TRACE#: 00103295	-630.00	66244.64
FEB 17	SHARE DRAFT 37523 TRACE#: 00110975	-1760.00	64484.64
FEB 17	SHARE DRAFT 37431 TRACE#: 00113155	-2765.88	61718.76
FEB 18	SHARE DRAFT 37440 TRACE#: 00107355	-50.00	61668.76
FEB 18	SHARE DRAFT 37528 TRACE#: 00111030	-500.00	61168.76
FEB 18	SHARE DRAFT 37536 TRACE#: 00107980	-1000.00	60168.76
FEB 18	SHARE DRAFT 37535 TRACE#: 00110870	-1223.75	58945.01
FEB 18	SHARE DRAFT 36705 TRACE#: 00108045	-4894.37	54050.64
FEB 19	DEPOSIT	625.00	54675.64
FEB 19	SHARE DRAFT 37510 TRACE#: 00105210	-136.48	54539.16
FEB 19	SHARE DRAFT 37516 TRACE#: 00103655	-423.18	54115.98
FEB 19	SHARE DRAFT 37529 TRACE#: 00105090	-788.42	53327.56
FEB 19	SHARE DRAFT 37499 TRACE#: 00108270	-3307.82	50019.74
FEB 22	DEBIT CARD DEBIT 000012467425 CASEYS GEN STORE 3354 FARGO ND 02-19-21	-81.43	49938.31
FEB 22	WITHDRAWAL-CASH	-2905.00	47033.31
FEB 22	SHARE DRAFT 37479 TRACE#: 00108890	-1136.92	45896.39
FEB 22	SHARE DRAFT 37444 TRACE#: 00108895	-1470.70	44425.69
FEB 22	SHARE DRAFT 37484 TRACE#: 00108885	-1850.67	42575.02
FEB 22	SHARE DRAFT 37537 TRACE#: 10101595	-3000.00	39575.02

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FEB 23	DEBIT CARD DEBIT 000015697136 HOLIDAY STATIONS 0124 FARGO ND 02-22-21	-23.75	39551.27
FEB 24	EFT ACH Master Nationwide EDI PYMNTS	-215.91	39335.36
FEB 25	EFT ACH Master STAR CAPITAL GROCOLLECTION210225	-6515.50	32819.86
FEB 25	WITHDRAWAL POS 0225 1230 132904 MNRD-FARGO WEST FARGO ND	-8.05	32811.81
FEB 26	DEBIT CARD DEBIT 000009313511 CASEYS GEN STORE 3354 FARGO ND 02-24-21	-75.69	32736.12
FEB 26	TRANSFER 2	458202.56	490938.68
FEB 26	SHARE DRAFT 37533 TRACE#: 00104760	-555.87	490382.81
FEB 26	SHARE DRAFT 37527 TRACE#: 00105080	-21860.59	468522.22
FEB 28	ID THEFT COVERAGE	-5.00	468517.22
ENDING BALANCE			468,517.22

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-02-21	2196.50
1111	02-02-21	6254.00
1111	02-03-21	30.00
1111	02-08-21	848.46
1111	02-08-21	973.23
1111	02-08-21	10622.11
1111	02-16-21	1702.00
36705 *	02-18-21	4894.37
37063 *	02-12-21	2500.00
37258 *	02-02-21	2765.88
37275 *	02-02-21	1200.00
37292 *	02-16-21	1353.65
37337 *	02-03-21	550.00
37350 *	02-12-21	11811.48
37375 *	02-04-21	437.50
37376	02-12-21	15200.00
37378 *	02-10-21	359509.42
37379	02-12-21	44867.50
37382 *	02-03-21	37847.95
37398 *	02-03-21	4000.00
37401 *	02-01-21	160.00
37407 *	02-04-21	65.00
37408	02-09-21	43.63
37409	02-01-21	5871.25
37410	02-02-21	8942.58
37411	02-04-21	1800.00
37417 *	02-02-21	1578.61
37420 *	02-02-21	880.50
37421	02-09-21	4166.67
37424 *	02-01-21	490.00
37425	02-02-21	252.00
37426	02-02-21	612.00
37427	02-17-21	110.00
37428	02-09-21	7500.00
37429	02-12-21	2348.00
37430	02-09-21	133.90
37431	02-17-21	2765.88
37432	02-09-21	3374.55

Check Summary

* = break in check sequence

SD#	Date	Amount
37434 *	02-10-21	1862.68
37435	02-16-21	2125.00
37437 *	02-11-21	716.49
37438	02-08-21	1311.89
37439	02-12-21	2000.00
37440	02-18-21	50.00
37441	02-09-21	118.95
37443 *	02-09-21	1800.00
37444	02-22-21	1470.70
37446 *	02-09-21	2581.21
37447	02-11-21	900.00
37448	02-10-21	3497.99
37449	02-10-21	751.43
37450	02-11-21	850.00
37451	02-12-21	650.00
37452	02-10-21	390.00
37453	02-17-21	130.00
37454	02-11-21	173.60
37457 *	02-09-21	4091.50
37460 *	02-11-21	6.95
37461	02-11-21	1662.25
37462	02-09-21	250.58
37463	02-10-21	362.55
37464	02-11-21	2010.72
37466 *	02-11-21	470.00
37467	02-16-21	1353.65
37468	02-12-21	690.00
37469	02-12-21	612.92
37470	02-11-21	2050.00
37472 *	02-10-21	4108.25
37473	02-11-21	26.88
37474	02-10-21	1628.96
37475	02-09-21	1716.67
37476	02-12-21	1954.33
37479 *	02-22-21	1136.92
37483 *	02-16-21	730.00
37484	02-22-21	1850.67
37492 *	02-12-21	738.12

Check Summary

* = break in check sequence

SD#	Date	Amount
37493	02-09-21	116.46
37494	02-10-21	751.43
37495	02-17-21	468.18
37496	02-08-21	55.00
37497	02-09-21	124.75
37498	02-10-21	1488.27
37499	02-19-21	3307.82
37500	02-11-21	843.48
37501	02-11-21	3902.50
37502	02-10-21	1628.96
37503	02-09-21	437.50
37504	02-10-21	1623.86
37505	02-12-21	4560.33
37506	02-10-21	4650.31
37507	02-10-21	514.18
37508	02-11-21	588.79
37509	02-12-21	125.00
37510	02-19-21	136.48

Check Summary

* = break in check sequence

SD#	Date	Amount
37515 *	02-12-21	590.00
37516	02-19-21	423.18
37517	02-16-21	220.00
37518	02-12-21	56.52
37519	02-12-21	557.00
37520	02-12-21	1823.42
37521	02-12-21	242.00
37522	02-17-21	183.18
37523	02-17-21	1760.00
37524	02-17-21	630.00
37525	02-16-21	100.00
37527 *	02-26-21	21860.59
37528	02-18-21	500.00
37529	02-19-21	788.42
37533 *	02-26-21	555.87
37535 *	02-18-21	1223.75
37536	02-18-21	1000.00
37537	02-22-21	3000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
02-01-2021	11459.50
02-02-2021	21985.00
02-02-2021	4700.00
02-02-2021	169.75
02-02-2021	497.50
02-02-2021	30.50
02-02-2021	127.50
02-03-2021	7040.00

Deposits, Dividends and Other Credits

Date	Amount
02-05-2021	4990.00
02-05-2021	10729.56
02-06-2021	1275.00
02-08-2021	531.81
02-08-2021	497185.00
02-08-2021	250.00
02-08-2021	1505.00
02-09-2021	734.46

Deposits, Dividends and Other Credits

Date	Amount
02-10-2021	655.00
02-15-2021	413.39
02-15-2021	4670.55
02-17-2021	735.00
02-19-2021	625.00
02-26-2021	458202.56

Total Dividends	0	0.00
Total Deposits and Other Credits	22	1028512.08

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2021	-15.00
02-01-2021	-2206.50
02-02-2021	-956.20
02-04-2021	-887.32
02-05-2021	-68.58
02-06-2021	-22.00
02-08-2021	-3005.00
02-08-2021	-250.00

Withdrawals, Fees and Other Debits

Date	Amount
02-08-2021	-10000.00
02-09-2021	-497.00
02-09-2021	-382.18
02-09-2021	-178.89
02-09-2021	-133.10
02-11-2021	-67.88
02-11-2021	-426.01
02-16-2021	-859.35

Withdrawals, Fees and Other Debits

Date	Amount
02-16-2021	-81.65
02-22-2021	-81.43
02-22-2021	-2905.00
02-23-2021	-23.75
02-24-2021	-215.91
02-25-2021	-6515.50
02-25-2021	-8.05
02-26-2021	-75.69

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Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	23	-29846.99

MEMBERSHIP SAVINGS ACCT# 3 **02-01-21 THRU 02-28-21** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	468,517.22	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	468,517.22	1,027,694.60
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 468,517.22

Date	Transaction Description	Amount	Balance
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	468502.22
MAR 01	EFT ACH Master CAPITAL ONE MOBILE PMT210227	-5000.00	463502.22
MAR 01	WITHDRAWAL POS 0301 1254 300968 MNRD-MOORHEAD MOORHEAD MN	-152.43	463349.79
MAR 01	SHARE DRAFT 37538 TRACE#: 00106500	-437.50	462912.29
MAR 01	SHARE DRAFT 1111 TRACE#: 50400020	-1596.20	461316.09
MAR 01	SHARE DRAFT 37534 TRACE#: 00102940	-2000.00	459316.09
MAR 01	SHARE DRAFT 37488 TRACE#: 00107810	-3822.57	455493.52
MAR 01	SHARE DRAFT 37548 TRACE#: 10102495	-4225.15	451268.37
MAR 01	SHARE DRAFT 37539 TRACE#: 00109060	-5871.25	445397.12
MAR 01	SHARE DRAFT 37433 TRACE#: 00107815	-6593.45	438803.67
MAR 01	SHARE DRAFT 37490 TRACE#: 00107805	-7125.86	431677.81
MAR 01	SHARE DRAFT 37546 TRACE#: 10100840	-12179.35	419498.46
MAR 01	SHARE DRAFT 37328 TRACE#: 00107800	-13500.00	405998.46
MAR 01	SHARE DRAFT 37412 TRACE#: 00110335	-87937.36	318061.10
MAR 01	TRANSFER 1	500.00	318561.10
MAR 01	DEPOSIT	10380.00	328941.10
MAR 02	EFT ACH Master CRAIG PROPERTIESRENT 210302	21085.00	350026.10
MAR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	349069.90
MAR 02	EFT ACH Master CAPITAL ONE MOBILE PMT210228	-3000.00	346069.90
MAR 02	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	345730.54
MAR 02	DEPOSIT	5349.70	351080.24
MAR 02	DEPOSIT	121.25	351201.49
MAR 02	DEPOSIT	381.00	351582.49
MAR 02	DEPOSIT	134.00	351716.49
MAR 02	DEPOSIT	20.50	351736.99
MAR 02	WITHDRAWAL POS 0302 1306 341816 MNRD-MOORHEAD MOORHEAD MN	-96.61	351640.38
MAR 02	SHARE DRAFT 37532 TRACE#: 00113445	-490.00	351150.38
MAR 02	SHARE DRAFT 37558 TRACE#: 00120650	-513.00	350637.38
MAR 02	SHARE DRAFT 37481 TRACE#: 00105000	-785.75	349851.63
MAR 02	SHARE DRAFT 37550 TRACE#: 00102700	-835.00	349016.63

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310-10th St SE | P.O. Box 2160
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myFCCU.comAccount Number: *****4695
Statement End Date: 03-31-21
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Date	Transaction Description	Amount	Balance
MAR 02	SHARE DRAFT 37486 TRACE#: 00104995	-1062.73	347953.90
MAR 02	SHARE DRAFT 37478 TRACE#: 00105005	-1099.77	346854.13
MAR 02	SHARE DRAFT 37482 TRACE#: 00107410	-1515.00	345339.13
MAR 02	SHARE DRAFT 37540 TRACE#: 00107400	-1586.00	343753.13
MAR 02	SHARE DRAFT 37491 TRACE#: 00107415	-1593.95	342159.18
MAR 02	SHARE DRAFT 37554 TRACE#: 56200130	-1972.25	340186.93
MAR 02	SHARE DRAFT 37487 TRACE#: 00107420	-2840.45	337346.48
MAR 02	SHARE DRAFT 37489 TRACE#: 00107405	-2970.70	334375.78
MAR 02	SHARE DRAFT 1111 TRACE#: 81700110	-5600.00	328775.78
MAR 02	SHARE DRAFT 37547 TRACE#: 00107290	-9236.08	319539.70
MAR 02	SHARE DRAFT 37545 TRACE#: 00108435	-108604.00	210935.70
MAR 03	EFT ACH Master Square Inc 210303P2 210303	1114.07	212049.77
MAR 03	SHARE DRAFT 37556 TRACE#: 70200110	-100.00	211949.77
MAR 03	SHARE DRAFT 37557 TRACE#: 00107665	-423.00	211526.77
MAR 03	SHARE DRAFT 37553 TRACE#: 00110225	-689.75	210837.02
MAR 03	SHARE DRAFT 37634 TRACE#: 51700095	-709.00	210128.02
MAR 03	SHARE DRAFT 37552 TRACE#: 00104515	-829.56	209298.46
MAR 03	SHARE DRAFT 37530 TRACE#: 00104015	-858.45	208440.01
MAR 03	SHARE DRAFT 37526 TRACE#: 00108645	-1050.00	207390.01
MAR 03	SHARE DRAFT 37559 TRACE#: 00110515	-1500.00	205890.01
MAR 03	SHARE DRAFT 37456 TRACE#: 00111545	-8450.24	197439.77
MAR 03	DEPOSIT	6153.21	203592.98
MAR 04	EFT ACH Master Square Inc 210304P2 210304	506.33	204099.31
MAR 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-887.32	203211.99
MAR 04	SHARE DRAFT 37551 TRACE#: 00104120	-3000.00	200211.99
MAR 04	SHARE DRAFT 37404 TRACE#: 00110650	-185.00	200026.99
MAR 04	DEPOSIT	5875.00	205901.99
MAR 04	DEPOSIT	80.00	205981.99
MAR 04	TRANSFER 2	-80.00	205901.99
MAR 05	DEBIT CARD DEBIT 000006755190 CASEYS GEN STORE 3362 DILWORTH MN 03-03-21	-82.68	205819.31
MAR 05	DEPOSIT	6250.00	212069.31
MAR 08	EFT ACH Master NODAK INSURANCE 877-814-50A21064	-1677.25	210392.06
MAR 08	DEBIT CARD DEBIT 000023478702 SCHEELS FARGO FARGO ND 03-07-21	-419.23	209972.83
MAR 08	DEPOSIT	8880.00	218852.83
MAR 08	SHARE DRAFT 37637 TRACE#: 00107230	-850.00	218002.83
MAR 08	SHARE DRAFT 37582 TRACE#: 00106145	-1138.43	216864.40
MAR 08	DEPOSIT	250.00	217114.40
MAR 08	TRANSFER 2	-250.00	216864.40
MAR 08	DEPOSIT	152.43	217016.83
MAR 09	DEBIT CARD DEBIT 000019613051 CASEYS GEN STORE 3370 FARGO ND 03-07-21	-79.08	216937.75
MAR 09	EFT ACH Master Square Inc 210309P2 210309	666.57	217604.32
MAR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-438.68	217165.64
MAR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	216986.75
MAR 09	DEPOSIT	1504.19	218490.94
MAR 09	DEPOSIT	954.00	219444.94
MAR 09	SHARE DRAFT 37594 TRACE#: 00115035	-60.74	219384.20
MAR 09	SHARE DRAFT 37605 TRACE#: 00115905	-110.22	219273.98
MAR 09	SHARE DRAFT 37592 TRACE#: 00114395	-322.20	218951.78
MAR 09	SHARE DRAFT 37588 TRACE#: 00110750	-401.04	218550.74
MAR 09	SHARE DRAFT 37597 TRACE#: 10100300	-458.52	218092.22
MAR 09	SHARE DRAFT 37591 TRACE#: 10100560	-475.00	217617.22
MAR 09	SHARE DRAFT 37589 TRACE#: 00118535	-850.00	216767.22
MAR 09	SHARE DRAFT 37542 TRACE#: 00108430	-1019.22	215748.00
MAR 09	SHARE DRAFT 37511 TRACE#: 00108425	-1848.46	213899.54
MAR 09	SHARE DRAFT 37579 TRACE#: 00102740	-2581.21	211318.33
MAR 09	SHARE DRAFT 37568 TRACE#: 00117665	-3374.55	207943.78
MAR 09	SHARE DRAFT 37586 TRACE#: 00107030	-6166.67	201777.11
MAR 09	DEBIT CARD DEBIT 000006711586 EYEMART EXPRESS #074 FARGO ND 03-08-21	-469.80	201307.31
MAR 10	DEBIT CARD DEBIT 000012765963 SPACE ALIENS GRILL & B FARGO ND 03-08-21	-39.26	201268.05
MAR 10	EFT ACH Master Square Inc 210310P2 210310	506.47	201774.52

- Continued -

RRSB FCCU Subpoena 021101

Date	Transaction Description	Amount	Balance
MAR 10	DEBIT CARD DEBIT 000015821213 MAC.S FARGO, ND FARGO ND 03-09-21	-75.24	201699.28
MAR 10	SHARE DRAFT 37614 TRACE#: 00112060	-91.75	201607.53
MAR 10	SHARE DRAFT 37627 TRACE#: 00105765	-99.79	201507.74
MAR 10	SHARE DRAFT 37576 TRACE#: 00104945	-118.95	201388.79
MAR 10	SHARE DRAFT 37565 TRACE#: 00105740	-133.90	201254.89
MAR 10	SHARE DRAFT 37600 TRACE#: 00111380	-250.58	201004.31
MAR 10	SHARE DRAFT 37607 TRACE#: 00101855	-381.23	200623.08
MAR 10	SHARE DRAFT 37584 TRACE#: 00109835	-572.50	200050.58
MAR 10	SHARE DRAFT 37577 TRACE#: 00101905	-907.50	199143.08
MAR 10	SHARE DRAFT 37608 TRACE#: 00115220	-1716.67	197426.41
MAR 10	SHARE DRAFT 37650 TRACE#: 00112775	-1824.26	195602.15
MAR 10	SHARE DRAFT 37598 TRACE#: 00104990	-4091.50	191510.65
MAR 10	SHARE DRAFT 37606 TRACE#: 00105785	-4108.25	187402.40
MAR 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	186976.39
MAR 11	DEPOSIT	500.00	187476.39
MAR 11	SHARE DRAFT 37561 TRACE#: 00109060	-92.00	187384.39
MAR 11	SHARE DRAFT 37613 TRACE#: 00106930	-474.33	186910.06
MAR 11	SHARE DRAFT 37658 TRACE#: 00104540	-500.00	186410.06
MAR 11	SHARE DRAFT 37649 TRACE#: 00104535	-690.00	185720.06
MAR 11	SHARE DRAFT 37573 TRACE#: 00104460	-727.88	184992.18
MAR 11	SHARE DRAFT 37654 TRACE#: 00103560	-814.27	184177.91
MAR 11	SHARE DRAFT 37585 TRACE#: 00107725	-850.00	183327.91
MAR 11	SHARE DRAFT 37574 TRACE#: 00102195	-1311.89	182016.02
MAR 12	SHARE DRAFT 37567 TRACE#: 00111105	-62.75	181953.27
MAR 12	SHARE DRAFT 37569 TRACE#: 00110020	-100.00	181853.27
MAR 12	SHARE DRAFT 37593 TRACE#: 00104910	-320.60	181532.67
MAR 12	SHARE DRAFT 37630 TRACE#: 00108815	-562.50	180970.17
MAR 12	SHARE DRAFT 37580 TRACE#: 00107855	-900.00	180070.17
MAR 12	SHARE DRAFT 37388 TRACE#: 00110665	-126905.58	53164.59
MAR 15	EFT ACH Master Square Inc 210315P2 210315	506.32	53670.91
MAR 15	WITHDRAWAL-CASH	-1382.00	52288.91
MAR 15	SHARE DRAFT 37666 TRACE#: 70200140	-100.00	52188.91
MAR 16	TRANSFER 2 per Jesse's Request	2024870.60	2077059.51
MAR 16	DEPOSIT	728.12	2077787.63
MAR 16	SHARE DRAFT 37656 TRACE#: 00110470	-56.52	2077731.11
MAR 16	SHARE DRAFT 37652 TRACE#: 00112635	-172.93	2077558.18
MAR 16	SHARE DRAFT 37562 TRACE#: 00108925	-375.00	2077183.18
MAR 16	SHARE DRAFT 37662 TRACE#: 00111630	-704.26	2076478.92
MAR 16	SHARE DRAFT 1111 TRACE#: 70500025	-931.50	2075547.42
MAR 16	SHARE DRAFT 37664 TRACE#: 00102910	-1083.75	2074463.67
MAR 16	SHARE DRAFT 37646 TRACE#: 00112110	-1800.00	2072663.67
MAR 16	SHARE DRAFT 37659 TRACE#: 00122540	-1997.50	2070666.17
MAR 16	SHARE DRAFT 37635 TRACE#: 00116520	-3062.34	2067603.83
MAR 16	SHARE DRAFT 37624 TRACE#: 50400060	-10607.11	2056996.72
MAR 16	SHARE DRAFT 37485 TRACE#: 50400055	-10622.11	2046374.61
MAR 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	2045515.26
MAR 17	WITHDRAWAL	-3005.00	2042510.26
MAR 17	TRANSFER 2 PER JESSE'S REQUEST	1800000.00	3842510.26
MAR 17	SHARE DRAFT 37640 TRACE#: 00110900	-3000.00	3839510.26
MAR 17	SHARE DRAFT 37514 TRACE#: 00111635	-5000.00	3834510.26
MAR 17	WITHDRAWAL POS 0317 1110 949081 MNRD-FARGO WEST FARGO ND	-115.72	3834394.54
MAR 17	DEPOSIT	1000.00	3835394.54
MAR 17	SHARE DRAFT 37642 TRACE#: 00107875	-166.00	3835228.54
MAR 17	SHARE DRAFT 37618 TRACE#: 00102790	-785.75	3834442.79
MAR 17	SHARE DRAFT 1111 TRACE#: 50400010	-848.46	3833594.33
MAR 17	SHARE DRAFT 37578 TRACE#: 50400020	-973.23	3832621.10
MAR 17	SHARE DRAFT 37611 TRACE#: 00102785	-1062.73	3831558.37
MAR 17	SHARE DRAFT 37622 TRACE#: 00102795	-1099.77	3830458.60
MAR 17	SHARE DRAFT 37706 TRACE#: 00111160	-1122.63	3829335.97
MAR 17	SHARE DRAFT 37638 TRACE#: 00111190	-1323.86	3828012.11

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Date	Transaction Description	Amount	Balance
MAR 17	SHARE DRAFT 37623 TRACE#: 00107195	-1515.00	3826497.11
MAR 17	SHARE DRAFT 37625 TRACE#: 00107185	-1593.95	3824903.16
MAR 17	SHARE DRAFT 37616 TRACE#: 50400015	-1596.20	3823306.96
MAR 17	SHARE DRAFT 37619 TRACE#: 00107190	-2840.45	3820466.51
MAR 17	SHARE DRAFT 37612 TRACE#: 00107200	-2970.70	3817495.81
MAR 17	SHARE DRAFT 37615 TRACE#: 00112155	-3000.00	3814495.81
MAR 17	SHARE DRAFT 7641 TRACE#: 00103930	-4560.33	3809935.48
MAR 17	SHARE DRAFT 37563 TRACE#: 00112165	-7500.00	3802435.48
MAR 17	SHARE DRAFT 37455 TRACE#: 00112995	-9893.86	3792541.62
MAR 17	SHARE DRAFT 37595 TRACE#: 00112990	-9893.86	3782647.76
MAR 17	SHARE DRAFT 7543 TRACE#: 00103935	-11811.48	3770836.28
MAR 17	SHARE DRAFT 37674 TRACE#: 00106315	-16779.59	3754056.69
MAR 17	SHARE DRAFT 37704 TRACE#: 00112160	-87500.00	3666556.69
MAR 18	SHARE DRAFT 37667 TRACE#: 00107525	-500.00	3666056.69
MAR 18	WITHDRAWAL-CASH	-10329.03	3655727.66
MAR 18	SHARE DRAFT 37657 TRACE#: 00103705	-125.00	3655602.66
MAR 18	SHARE DRAFT 37647 TRACE#: 00105345	-136.48	3655466.18
MAR 18	SHARE DRAFT 37703 TRACE#: 10100400	-185.31	3655280.87
MAR 18	SHARE DRAFT 37643 TRACE#: 10101065	-204.83	3655076.04
MAR 18	SHARE DRAFT 37660 TRACE#: 00108005	-218.00	3654858.04
MAR 18	SHARE DRAFT 37575 TRACE#: 00105465	-366.00	3654492.04
MAR 18	SHARE DRAFT 37603 TRACE#: 00108705	-612.92	3653879.12
MAR 18	SHARE DRAFT 37628 TRACE#: 10100515	-843.48	3653035.64
MAR 18	SHARE DRAFT 37689 TRACE#: 10100405	-885.47	3652150.17
MAR 18	SHARE DRAFT 37632 TRACE#: 10100140	-1793.68	3650356.49
MAR 18	SHARE DRAFT 37651 TRACE#: 00106240	-1823.42	3648533.07
MAR 18	SHARE DRAFT 37626 TRACE#: 00107675	-1957.87	3646575.20
MAR 18	SHARE DRAFT 37570 TRACE#: 00105855	-2125.00	3644450.20
MAR 18	SHARE DRAFT 37671 TRACE#: 00103495	-2509.33	3641940.87
MAR 18	SHARE DRAFT 37644 TRACE#: 00101515	-2922.61	3639018.26
MAR 18	SHARE DRAFT 37629 TRACE#: 00105220	-3902.50	3635115.76
MAR 18	SHARE DRAFT 37645 TRACE#: 00102450	-4650.31	3630465.45
MAR 18	SHARE DRAFT 37715 TRACE#: 00109355	-5871.25	3624594.20
MAR 18	SHARE DRAFT 37414 TRACE#: 00107615	-8080.00	3616514.20
MAR 18	SHARE DRAFT 37687 TRACE#: 00105765	-15000.00	3601514.20
MAR 18	SHARE DRAFT 37709 TRACE#: 00109630	-15000.00	3586514.20
MAR 18	SHARE DRAFT 37673 TRACE#: 00106030	-25139.65	3561374.55
MAR 18	SHARE DRAFT 1111 TRACE#: 81700010	-40000.00	3521374.55
MAR 18	SHARE DRAFT 37690 TRACE#: 00105990	-72000.00	3449374.55
MAR 19	EFT ACH Master Square Inc 210319P2 210319	253.16	3449627.71
MAR 19	EFT ACH Master CAPITAL ONE MOBILE PMT210318	-19000.00	3430627.71
MAR 19	SHARE DRAFT 37684 TRACE#: 00105850	-67500.00	3363127.71
MAR 19	TRANSFER 2 TRF to Jordan's Personal Account - Wedding Photograher Deposit	-2262.00	3360865.71
MAR 19	SHARE DRAFT 37682 TRACE#: 10100620	-191.70	3360674.01
MAR 19	SHARE DRAFT 37698 TRACE#: 10100625	-729.53	3359944.48
MAR 19	SHARE DRAFT 37636 TRACE#: 00108915	-1807.70	3358136.78
MAR 19	SHARE DRAFT 37672 TRACE#: 00102430	-1915.00	3356221.78
MAR 19	SHARE DRAFT 37701 TRACE#: 00106790	-2130.00	3354091.78
MAR 19	SHARE DRAFT 37560 TRACE#: 00103165	-3000.00	3351091.78
MAR 19	SHARE DRAFT 37661 TRACE#: 00101000	-3865.00	3347226.78
MAR 19	SHARE DRAFT 36167 TRACE#: 00105480	-4894.37	3342332.41
MAR 19	SHARE DRAFT 36424 TRACE#: 00105465	-4894.37	3337438.04
MAR 19	SHARE DRAFT 36562 TRACE#: 00105470	-4894.37	3332543.67
MAR 19	SHARE DRAFT 36835 TRACE#: 00105475	-4894.37	3327649.30
MAR 19	SHARE DRAFT 33714 TRACE#: 00101295	-5883.75	3321765.55
MAR 19	SHARE DRAFT 37688 TRACE#: 10102080	-7218.13	3314547.42
MAR 19	SHARE DRAFT 7677 TRACE#: 00105380	-55462.04	3259085.38
MAR 19	SHARE DRAFT 37686 TRACE#: 00103260	-70132.38	3188953.00
MAR 22	SHARE DRAFT 546957 TRACE#: 10102175	-2687.50	3186265.50
MAR 22	WITHDRAWAL POS 0322 1232 187045 MNRD-MOORHEAD MOORHEAD MN	-129.83	3186135.67

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Date	Transaction Description	Amount	Balance
MAR 22	SHARE DRAFT 37716 TRACE#: 00108355	-90.00	3186045.67
MAR 22	SHARE DRAFT 37694 TRACE#: 00107315	-92.32	3185953.35
MAR 22	SHARE DRAFT 35787 TRACE#: 00103120	-650.00	3185303.35
MAR 22	SHARE DRAFT 37617 TRACE#: 00103735	-829.56	3184473.79
MAR 22	SHARE DRAFT 37631 TRACE#: 00103965	-878.66	3183595.13
MAR 22	SHARE DRAFT 37601 TRACE#: 00103980	-2732.23	3180862.90
MAR 22	SHARE DRAFT 37621 TRACE#: 00103730	-3497.89	3177365.01
MAR 22	SHARE DRAFT 37653 TRACE#: 00103985	-6275.90	3171089.11
MAR 22	SHARE DRAFT 37596 TRACE#: 00107090	-8450.24	3162638.87
MAR 22	SHARE DRAFT 37581 TRACE#: 00103725	-21860.59	3140778.28
MAR 22	SHARE DRAFT 37702 TRACE#: 00107605	-38125.00	3102653.28
MAR 22	SHARE DRAFT 37402 TRACE#: 00103775	-52953.90	3049699.38
MAR 22	SHARE DRAFT 37680 TRACE#: 00103770	-503049.70	2546649.68
MAR 22	SHARE DRAFT 37697 TRACE#: 00103780	-525600.00	2021049.68
MAR 23	DEBIT CARD DEBIT 000015626625 HOLIDAY STATIONS 0124 FARGO ND 03-22-21	-2.89	2021046.79
MAR 23	EFT ACH Master CAPITAL ONE MOBILE PMT210321	-10000.00	2011046.79
MAR 23	WITHDRAWAL-CASH	-500.00	2010546.79
MAR 23	SHARE DRAFT 37718 TRACE#: 00107805	-250.00	2010296.79
MAR 23	SHARE DRAFT 37639 TRACE#: 00118000	-366.36	2009930.43
MAR 23	SHARE DRAFT 37696 TRACE#: 00117990	-366.36	2009564.07
MAR 23	SHARE DRAFT 37678 TRACE#: 00117995	-549.54	2009014.53
MAR 23	SHARE DRAFT 37566 TRACE#: 00107385	-2765.88	2006248.65
MAR 23	SHARE DRAFT 37572 TRACE#: 00112195	-2930.69	2003317.96
MAR 23	SHARE DRAFT 376 TRACE#: 10103510	-5830.59	1997487.37
MAR 23	SHARE DRAFT 37679 TRACE#: 00117740	-14000.00	1983487.37
MAR 23	SHARE DRAFT 37713 TRACE#: 00118205	-20082.00	1963405.37
MAR 23	SHARE DRAFT 37675 TRACE#: 00107205	-36140.00	1927265.37
MAR 23	SHARE DRAFT 37685 TRACE#: 00118340	-61129.80	1866135.57
MAR 23	SHARE DRAFT 37711 TRACE#: 00107175	-95000.00	1771135.57
MAR 23	SHARE DRAFT 37700 TRACE#: 00118345	-141750.00	1629385.57
MAR 24	DEBIT CARD DEBIT 000012826058 FARGO RENTALL 25TH FARGO ND 03-23-21	-165.54	1629220.03
MAR 24	DEBIT CARD DEBIT 000015849860 HARBOR FREIGHT TOOLS 1 FARGO ND 03-23-21	-111.00	1629109.03
MAR 24	SHARE DRAFT 37705 TRACE#: 00107170	-9000.00	1620109.03
MAR 24	SHARE DRAFT 37633 TRACE#: 00100420	-150.00	1619959.03
MAR 24	SHARE DRAFT 37669 TRACE#: 00106185	-300.00	1619659.03
MAR 24	SHARE DRAFT 37648 TRACE#: 00105260	-813.64	1618845.39
MAR 24	SHARE DRAFT 37564 TRACE#: 10101170	-1260.00	1617585.39
MAR 24	SHARE DRAFT 37691 TRACE#: 00103850	-13587.24	1603998.15
MAR 24	SHARE DRAFT 37693 TRACE#: 00105650	-20842.66	1583155.49
MAR 24	SHARE DRAFT 37692 TRACE#: 10100485	-36577.20	1546578.29
MAR 25	DEBIT CARD DEBIT 000023998175 LOWES #01650* FARGO ND 03-24-21	-418.18	1546160.11
MAR 25	EFT ACH Master CAPITAL ONE MOBILE PMT210324	-1000.00	1545160.11
MAR 25	DEBIT CARD DEBIT 000012108615 SCHEELS HARDWARE FARGO ND 03-24-21	-153.46	1545006.65
MAR 25	WITHDRAWAL POS 0325 1019 308122 AUTOZONE 3095 FARGO ND	-48.89	1544957.76
MAR 25	DEPOSIT	165.54	1545123.30
MAR 25	SHARE DRAFT 37655 TRACE#: 00101455	-110.00	1545013.30
MAR 25	SHARE DRAFT 37699 TRACE#: 10100545	-7721.25	1537292.05
MAR 26	SHARE DRAFT 37423 TRACE#: 00102980	-45.00	1537247.05
MAR 26	SHARE DRAFT 37729 TRACE#: 00102405	-75.00	1537172.05
MAR 26	SHARE DRAFT 37668 TRACE#: 10100290	-475.00	1536697.05
MAR 26	SHARE DRAFT 37415 TRACE#: 00102850	-24054.98	1512642.07
MAR 27	DEBIT CARD DEBIT 000015517713 CASEYS GEN STORE 3354 FARGO ND 03-25-21	-78.10	1512563.97
MAR 27	WITHDRAWAL	-68005.00	1444558.97
MAR 29	DEBIT CARD DEBIT 000019983465 RUNNINGS OF MOORHEAD MOORHEAD MN 03-28-21	-455.71	1444103.26
MAR 29	SHARE DRAFT 37663 TRACE#: 00105250	-964.84	1443138.42
MAR 29	DEPOSIT	2097.00	1445235.42
MAR 29	SHARE DRAFT 37590 TRACE#: 00107555	-990.00	1444245.42
MAR 29	SHARE DRAFT 37722 TRACE#: 10101490	-15213.83	1429031.59
MAR 29	SHARE DRAFT 37214 TRACE#: 00102700	-20000.00	1409031.59
MAR 29	SHARE DRAFT 37670 TRACE#: 00102705	-30000.00	1379031.59

Date	Transaction Description	Amount	Balance
MAR 29	SHARE DRAFT 37710 TRACE#: 10102500	-60000.00	1319031.59
MAR 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	1318692.23
MAR 30	DEPOSIT	68000.00	1386692.23
MAR 30	WITHDRAWAL-CHECK	-65000.00	1321692.23
MAR 30	SHARE DRAFT 37731 TRACE#: 00108305	-160.86	1321531.37
MAR 30	SHARE DRAFT 37730 TRACE#: 00116490	-377.30	1321154.07
MAR 30	SHARE DRAFT 37720 TRACE#: 00110035	-700.00	1320454.07
MAR 30	SHARE DRAFT 37681 TRACE#: 00118320	-2220.74	1318233.33
MAR 30	SHARE DRAFT 37724 TRACE#: 00107455	-5944.00	1312289.33
MAR 30	SHARE DRAFT 37416 TRACE#: 00106790	-91495.21	1220794.12
MAR 30	SHARE DRAFT 37719 TRACE#: 00118325	-156964.87	1063829.25
MAR 31	EFT ACH Master CAPITAL ONE MOBILE PMT210330	-5000.00	1058829.25
MAR 31	ID THEFT COVERAGE	-5.00	1058824.25
MAR 31	SHARE DRAFT 37770 TRACE#: 70200140	-418.75	1058405.50
MAR 31	SHARE DRAFT 37721 TRACE#: 00103390	-11040.86	1047364.64
MAR 31	SHARE DRAFT 37725 TRACE#: 00103395	-20671.34	1026693.30
MAR 31	DEPOSIT COIN MACHINE	623.80	1027317.10
MAR 31	DEPOSIT COIN MACHINE	182.25	1027499.35
MAR 31	DEPOSIT	164.50	1027663.85
MAR 31	DEPOSIT	30.75	1027694.60
ENDING BALANCE			1,027,694.60

Check Summary

* = break in check sequence

SD#	Date	Amount
376	03-23-21	5830.59
1111 *	03-01-21	1596.20
1111	03-02-21	5600.00
1111	03-16-21	931.50
1111	03-17-21	848.46
1111	03-18-21	40000.00
7543 *	03-17-21	11811.48
7641 *	03-17-21	4560.33
7677 *	03-19-21	55462.04
33714 *	03-19-21	5883.75
35787 *	03-22-21	650.00
36167 *	03-19-21	4894.37
36424 *	03-19-21	4894.37
36562 *	03-19-21	4894.37
36835 *	03-19-21	4894.37
37214 *	03-29-21	20000.00
37328 *	03-01-21	13500.00
37388 *	03-12-21	126905.58
37402 *	03-22-21	52953.90
37404 *	03-04-21	185.00
37412 *	03-01-21	87937.36
37414 *	03-18-21	8080.00
37415	03-26-21	24054.98
37416	03-30-21	91495.21
37423 *	03-26-21	45.00
37433 *	03-01-21	6593.45
37455 *	03-17-21	9893.86
37456	03-03-21	8450.24
37478 *	03-02-21	1099.77

Check Summary

* = break in check sequence

SD#	Date	Amount
37481 *	03-02-21	785.75
37482	03-02-21	1515.00
37485 *	03-16-21	10622.11
37486	03-02-21	1062.73
37487	03-02-21	2840.45
37488	03-01-21	3822.57
37489	03-02-21	2970.70
37490	03-01-21	7125.86
37491	03-02-21	1593.95
37511 *	03-09-21	1848.46
37514 *	03-16-21	5000.00
37526 *	03-03-21	1050.00
37530 *	03-03-21	858.45
37532 *	03-02-21	490.00
37534 *	03-01-21	2000.00
37538 *	03-01-21	437.50
37539	03-01-21	5871.25
37540	03-02-21	1586.00
37542 *	03-09-21	1019.22
37545 *	03-02-21	108604.00
37546	03-01-21	12179.35
37547	03-02-21	9236.08
37548	03-01-21	4225.15
37550 *	03-02-21	835.00
37551	03-03-21	3000.00
37552	03-03-21	829.56
37553	03-03-21	689.75
37554	03-02-21	1972.25
37556 *	03-03-21	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37557	03-03-21	423.00
37558	03-02-21	513.00
37559	03-03-21	1500.00
37560	03-19-21	3000.00
37561	03-11-21	92.00
37562	03-16-21	375.00
37563	03-17-21	7500.00
37564	03-24-21	1260.00
37565	03-10-21	133.90
37566	03-23-21	2765.88
37567	03-12-21	62.75
37568	03-09-21	3374.55
37569	03-12-21	100.00
37570	03-18-21	2125.00
37572 *	03-23-21	2930.69
37573	03-11-21	727.88
37574	03-11-21	1311.89
37575	03-18-21	366.00
37576	03-10-21	118.95
37577	03-10-21	907.50
37578	03-17-21	973.23
37579	03-09-21	2581.21
37580	03-12-21	900.00
37581	03-22-21	21860.59
37582	03-08-21	1138.43
37584 *	03-10-21	572.50
37585	03-11-21	850.00
37586	03-09-21	6166.67
37588 *	03-09-21	401.04
37589	03-09-21	850.00
37590	03-29-21	990.00
37591	03-09-21	475.00
37592	03-09-21	322.20
37593	03-12-21	320.60
37594	03-09-21	60.74
37595	03-17-21	9893.86
37596	03-22-21	8450.24
37597	03-09-21	458.52
37598	03-10-21	4091.50
37600 *	03-10-21	250.58
37601	03-22-21	2732.23
37603 *	03-18-21	612.92
37605 *	03-09-21	110.22
37606	03-10-21	4108.25
37607	03-10-21	381.23
37608	03-10-21	1716.67
37611 *	03-17-21	1062.73
37612	03-17-21	2970.70
37613	03-11-21	474.33

Check Summary

* = break in check sequence

SD#	Date	Amount
37614	03-10-21	91.75
37615	03-17-21	3000.00
37616	03-17-21	1596.20
37617	03-22-21	829.56
37618	03-17-21	785.75
37619	03-17-21	2840.45
37621 *	03-22-21	3497.89
37622	03-17-21	1099.77
37623	03-17-21	1515.00
37624	03-16-21	10607.11
37625	03-17-21	1593.95
37626	03-18-21	1957.87
37627	03-10-21	99.79
37628	03-18-21	843.48
37629	03-18-21	3902.50
37630	03-12-21	562.50
37631	03-22-21	878.66
37632	03-18-21	1793.68
37633	03-24-21	150.00
37634	03-03-21	709.00
37635	03-16-21	3062.34
37636	03-19-21	1807.70
37637	03-08-21	850.00
37638	03-17-21	1323.86
37639	03-23-21	366.36
37640	03-16-21	3000.00
37642 *	03-17-21	166.00
37643	03-18-21	204.83
37644	03-18-21	2922.61
37645	03-18-21	4650.31
37646	03-16-21	1800.00
37647	03-18-21	136.48
37648	03-24-21	813.64
37649	03-11-21	690.00
37650	03-10-21	1824.26
37651	03-18-21	1823.42
37652	03-16-21	172.93
37653	03-22-21	6275.90
37654	03-11-21	814.27
37655	03-25-21	110.00
37656	03-16-21	56.52
37657	03-18-21	125.00
37658	03-11-21	500.00
37659	03-16-21	1997.50
37660	03-18-21	218.00
37661	03-19-21	3865.00
37662	03-16-21	704.26
37663	03-26-21	964.84
37664	03-16-21	1083.75

Check Summary

* = break in check sequence

SD#	Date	Amount
37666 *	03-15-21	100.00
37667	03-17-21	500.00
37668	03-26-21	475.00
37669	03-24-21	300.00
37670	03-29-21	30000.00
37671	03-18-21	2509.33
37672	03-19-21	1915.00
37673	03-18-21	25139.65
37674	03-17-21	16779.59
37675	03-23-21	36140.00
37678 *	03-23-21	549.54
37679	03-23-21	14000.00
37680	03-22-21	503049.70
37681	03-30-21	2220.74
37682	03-19-21	191.70
37684 *	03-18-21	67500.00
37685	03-23-21	61129.80
37686	03-19-21	70132.38
37687	03-18-21	15000.00
37688	03-19-21	7218.13
37689	03-18-21	885.47
37690	03-18-21	72000.00
37691	03-24-21	13587.24
37692	03-24-21	36577.20
37693	03-24-21	20842.66
37694	03-22-21	92.32
37696 *	03-23-21	366.36
37697	03-22-21	525600.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37698	03-19-21	729.53
37699	03-25-21	7721.25
37700	03-23-21	141750.00
37701	03-19-21	2130.00
37702	03-22-21	38125.00
37703	03-18-21	185.31
37704	03-17-21	87500.00
37705	03-23-21	9000.00
37706	03-17-21	1122.63
37709 *	03-18-21	15000.00
37710	03-29-21	60000.00
37711	03-23-21	95000.00
37713 *	03-23-21	20082.00
37715 *	03-18-21	5871.25
37716	03-22-21	90.00
37718 *	03-23-21	250.00
37719	03-30-21	156964.87
37720	03-30-21	700.00
37721	03-31-21	11040.86
37722	03-29-21	15213.83
37724 *	03-30-21	5944.00
37725	03-31-21	20671.34
37729 *	03-26-21	75.00
37730	03-30-21	377.30
37731	03-30-21	160.86
37770 *	03-31-21	418.75
546957 *	03-19-21	2687.50

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
03-01-2021	500.00
03-01-2021	10380.00
03-02-2021	21085.00
03-02-2021	5349.70
03-02-2021	121.25
03-02-2021	381.00
03-02-2021	134.00
03-02-2021	20.50
03-03-2021	1114.07
03-03-2021	6153.21
03-04-2021	506.33

Deposits, Dividends and Other Credits

Date	Amount
03-04-2021	5875.00
03-04-2021	80.00
03-05-2021	6250.00
03-08-2021	8880.00
03-08-2021	250.00
03-08-2021	152.43
03-09-2021	666.57
03-09-2021	1504.19
03-09-2021	954.00
03-10-2021	506.47
03-11-2021	500.00

Deposits, Dividends and Other Credits

Date	Amount
03-15-2021	506.32
03-16-2021	2024870.60
03-16-2021	728.12
03-17-2021	1800000.00
03-17-2021	1000.00
03-19-2021	253.16
03-25-2021	165.54
03-29-2021	2097.00
03-30-2021	68000.00
03-31-2021	623.80
03-31-2021	182.25

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Deposits, Dividends and Other Credits

Date	Amount
03-31-2021	164.50

Deposits, Dividends and Other Credits

Date	Amount
03-31-2021	30.75

Total Dividends	0	0.00
Total Deposits and Other Credits	35	3969985.76

Withdrawals, Fees and Other Debits

Date	Amount
03-01-2021	-15.00
02-27-2021	-5000.00
03-01-2021	-152.43
03-02-2021	-956.20
03-01-2021	-3000.00
03-02-2021	-339.36
03-02-2021	-96.61
03-04-2021	-887.32
03-04-2021	-80.00
03-05-2021	-82.68
03-08-2021	-1677.25
03-08-2021	-419.23
03-08-2021	-250.00
03-09-2021	-79.08
03-09-2021	-438.68

Withdrawals, Fees and Other Debits

Date	Amount
03-09-2021	-178.89
03-09-2021	-469.80
03-09-2021	-39.26
03-10-2021	-75.24
03-11-2021	-426.01
03-15-2021	-1382.00
03-17-2021	-859.35
03-17-2021	-3005.00
03-17-2021	-115.72
03-18-2021	-10329.03
03-18-2021	-19000.00
03-19-2021	-2262.00
03-22-2021	-129.83
03-23-2021	-2.89
03-22-2021	-10000.00

Withdrawals, Fees and Other Debits

Date	Amount
03-23-2021	-500.00
03-23-2021	-165.54
03-24-2021	-111.00
03-24-2021	-418.18
03-24-2021	-1000.00
03-25-2021	-153.46
03-25-2021	-48.89
03-27-2021	-78.10
03-27-2021	-68005.00
03-29-2021	-455.71
03-30-2021	-339.36
03-30-2021	-65000.00
03-30-2021	-5000.00
03-31-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	42	-203009.10

MEMBERSHIP SAVINGS ACCT# 3 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	1,027,694.60	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
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myFCCU.comAccount Number: *****4695
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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home with a home equity loan as low as 2.99% APR. Remodel your home, take a vacation or pay for things like college or even a wedding! Apply online or give us a call today. Loans subject to credit approval.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	1,027,694.60	965,407.04
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 04-01-21 THRU 04-30-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 04-01-21 THRU 04-30-21 PREVIOUS BALANCE 1,027,694.60

Date	Transaction Description	Amount	Balance
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	1027679.60
APR 01	EFT ACH Master STARCAPITAL Mnthly pmt210330	-2701.61	1024977.99
APR 01	EFT ACH Master Square Inc 210401P2 210401	506.47	1025484.46
APR 01	DEPOSIT	4555.00	1030039.46
APR 01	DEPOSIT	2462.50	1032501.96
APR 01	SHARE DRAFT 37778 TRACE#: 50400120	-848.46	1031653.50
APR 01	SHARE DRAFT 37747 TRACE#: 50400125	-973.23	1030680.27
APR 01	SHARE DRAFT 1111 TRACE#: 50400115	-1596.20	1029084.07
APR 01	SHARE DRAFT 1111 TRACE#: 70500145	-2156.00	1026928.07
APR 01	SHARE DRAFT 37732 TRACE#: 00103655	-2709.05	1024219.02
APR 01	SHARE DRAFT 36352 TRACE#: 00104115	-5000.00	1019219.02
APR 01	SHARE DRAFT 37723 TRACE#: 00103660	-6000.00	1013219.02
APR 01	SHARE DRAFT 37757 TRACE#: 50400265	-6163.00	1007056.02
APR 01	SHARE DRAFT 37733 TRACE#: 10200010	-15000.00	992056.02
APR 02	EFT ACH Master CRAIG PROPERTIESRENT 210402	22860.00	1014916.02
APR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	1013959.82
APR 02	DEPOSIT	3758.67	1017718.49
APR 02	SHARE DRAFT 37798 TRACE#: 00106085	-162.00	1017556.49
APR 02	SHARE DRAFT 37797 TRACE#: 00101490	-745.50	1016810.99
APR 02	SHARE DRAFT 37783 TRACE#: 00103270	-785.75	1016025.24
APR 02	SHARE DRAFT 37787 TRACE#: 00103280	-1062.73	1014962.51
APR 02	SHARE DRAFT 37772 TRACE#: 00103275	-1099.77	1013862.74
APR 02	SHARE DRAFT 37791 TRACE#: 00107780	-1982.71	1011880.03
APR 02	SHARE DRAFT 37583 TRACE#: 00100435	-3525.00	1008355.03
APR 03	DEBIT CARD DEBIT 000012099593 CASEYS GEN STORE 3362 DILWORTH MN 04-01-21	-82.90	1008272.13
APR 05	EFT ACH Master Square Inc 210405P2 210405	683.79	1008955.92
APR 05	DEPOSIT	16820.00	1025775.92
APR 05	SHARE DRAFT 37775 TRACE#: 00107060	-152.75	1025623.17
APR 05	SHARE DRAFT 37763 TRACE#: 00108680	-250.58	1025372.59
APR 05	SHARE DRAFT 37758 TRACE#: 00104875	-409.38	1024963.21

- Continued -

RRSB FCCU Subpoena 021140

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Date	Transaction Description	Amount	Balance
APR 05	SHARE DRAFT 37779 TRACE#: 00103445	-829.56	1024133.65
APR 05	SHARE DRAFT 37765 TRACE#: 00107575	-1353.65	1022780.00
APR 05	SHARE DRAFT 37781 TRACE#: 00102140	-1597.02	1021182.98
APR 05	SHARE DRAFT 37785 TRACE#: 00108245	-1777.51	1019405.47
APR 05	SHARE DRAFT 37795 TRACE#: 00106510	-2600.00	1016805.47
APR 05	SHARE DRAFT 37776 TRACE#: 00108250	-3893.30	1012912.17
APR 05	SHARE DRAFT 37777 TRACE#: 00107935	-5000.00	1007912.17
APR 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-878.53	1007033.64
APR 06	DEPOSIT	65000.00	1072033.64
APR 06	WITHDRAWAL	-3005.00	1069028.64
APR 06	SHARE DRAFT 37602 TRACE#: 00107580	-1353.65	1067674.99
APR 06	WITHDRAWAL POS 0406 1348 827804 MNRD-MOORHEAD MOORHEAD MN	-32.62	1067642.37
APR 06	SHARE DRAFT 37750 TRACE#: 00112865	-113.02	1067529.35
APR 06	SHARE DRAFT 37746 TRACE#: 00112640	-118.95	1067410.40
APR 06	SHARE DRAFT 37738 TRACE#: 00107545	-134.90	1067275.50
APR 06	SHARE DRAFT 37735 TRACE#: 00106740	-253.97	1067021.53
APR 06	SHARE DRAFT 37753 TRACE#: 00106425	-550.00	1066471.53
APR 06	SHARE DRAFT 37788 TRACE#: 00106400	-1515.00	1064956.53
APR 06	SHARE DRAFT 37784 TRACE#: 00106410	-1593.95	1063362.58
APR 06	SHARE DRAFT 37683 TRACE#: 10101440	-2397.30	1060965.28
APR 06	SHARE DRAFT 37748 TRACE#: 00102885	-2581.21	1058384.07
APR 06	SHARE DRAFT 37790 TRACE#: 00106405	-2840.45	1055543.62
APR 06	SHARE DRAFT 37773 TRACE#: 00106415	-2970.70	1052572.92
APR 06	SHARE DRAFT 37740 TRACE#: 00117065	-3374.55	1049198.37
APR 06	SHARE DRAFT 1111 TRACE#: 71500005	-6000.00	1043198.37
APR 06	SHARE DRAFT 37755 TRACE#: 00112835	-6166.67	1037031.70
APR 06	SHARE DRAFT 37736 TRACE#: 00117055	-7500.00	1029531.70
APR 06	SHARE DRAFT 37759 TRACE#: 00119475	-9893.86	1019637.84
APR 06	SHARE DRAFT 1111 TRACE#: 50400025	-11492.30	1008145.54
APR 06	SHARE DRAFT 37734 TRACE#: 00107380	-104013.55	904131.99
APR 07	DEPOSIT	250.00	904381.99
APR 07	TRANSFER 2	-250.00	904131.99
APR 07	DEPOSIT	2048.00	906179.99
APR 07	DEPOSIT	9095.00	915274.99
APR 07	SHARE DRAFT 37767 TRACE#: 10104320	-11677.51	903597.48
APR 07	WITHDRAWAL POS 0407 1610 873607 MNRD-FARGO WEST FARGO ND	-96.72	903500.76
APR 07	DEPOSIT	900.00	904400.76
APR 07	DEPOSIT	500.00	904900.76
APR 07	SHARE DRAFT 37768 TRACE#: 00111195	-110.22	904790.54
APR 07	SHARE DRAFT 37737 TRACE#: 10102015	-390.00	904400.54
APR 07	SHARE DRAFT 7741 TRACE#: 00105770	-397.99	904002.55
APR 07	SHARE DRAFT 37803 TRACE#: 00111670	-710.00	903292.55
APR 07	SHARE DRAFT 37808 TRACE#: 00112390	-747.88	902544.67
APR 07	SHARE DRAFT 37754 TRACE#: 00107995	-850.00	901694.67
APR 07	SHARE DRAFT 37807 TRACE#: 00114770	-1423.86	900270.81
APR 07	SHARE DRAFT 37782 TRACE#: 00106225	-2935.00	897335.81
APR 07	SHARE DRAFT 37769 TRACE#: 00105825	-4108.25	893227.56
APR 07	SHARE DRAFT 37744 TRACE#: 10102105	-4298.87	888928.69
APR 07	SHARE DRAFT 37817 TRACE#: 00103190	-4650.31	884278.38
APR 07	SHARE DRAFT 37760 TRACE#: 00112370	-8450.24	875828.14
APR 07	SHARE DRAFT 37804 TRACE#: 00105325	-9240.37	866587.77
APR 08	EFT ACH Master Square Inc 210408P2 210408	506.47	867094.24
APR 08	SHARE DRAFT 37745 TRACE#: 00104360	-713.00	866381.24
APR 08	SHARE DRAFT 37749 TRACE#: 00108395	-900.00	865481.24
APR 08	SHARE DRAFT 37739 TRACE#: 00104590	-2765.88	862715.36
APR 08	SHARE DRAFT 37815 TRACE#: 00107750	-2918.79	859796.57
APR 08	SHARE DRAFT 37811 TRACE#: 00105415	-3497.89	856298.68
APR 08	SHARE DRAFT 37813 TRACE#: 00113010	-12000.00	844298.68
APR 08	SHARE DRAFT 37751 TRACE#: 00105420	-21860.59	822438.09
APR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-435.47	822002.62

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Date	Transaction Description	Amount	Balance
APR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-177.21	821825.41
APR 09	SHARE DRAFT 37792 TRACE#: 00109800	-148.80	821676.61
APR 09	SHARE DRAFT 37780 TRACE#: 00105595	-150.00	821526.61
APR 09	SHARE DRAFT 37820 TRACE#: 00107630	-552.16	820974.45
APR 09	SHARE DRAFT 37774 TRACE#: 00104280	-552.51	820421.94
APR 09	SHARE DRAFT 37756 TRACE#: 00103245	-650.00	819771.94
APR 09	SHARE DRAFT 37827 TRACE#: 00108060	-712.50	819059.44
APR 09	SHARE DRAFT 37829 TRACE#: 00111050	-1289.37	817770.07
APR 09	SHARE DRAFT 37761 TRACE#: 00105005	-4091.50	813678.57
APR 09	SHARE DRAFT 37814 TRACE#: 00104825	-4560.33	809118.24
APR 09	SHARE DRAFT 37806 TRACE#: 10101340	-5000.00	804118.24
APR 10	DEBIT CARD DEBIT 000019587996 CASEYS GEN STORE 3357 MOORHEAD MN 04-08-21	-85.85	804032.39
APR 12	EFT ACH Master Square Inc 210412P2 210412	769.92	804802.31
APR 12	SHARE DRAFT 37742 TRACE#: 00107625	-2125.00	802677.31
APR 12	TRANSFER 2 per jesse	575000.00	1377677.31
APR 12	SHARE DRAFT 37762 TRACE#: 00100015	-60.00	1377617.31
APR 12	SHARE DRAFT 37728 TRACE#: 10102580	-65.00	1377552.31
APR 12	SHARE DRAFT 37752 TRACE#: 00109780	-97.50	1377454.81
APR 12	SHARE DRAFT 37821 TRACE#: 10102920	-131.89	1377322.92
APR 12	SHARE DRAFT 37727 TRACE#: 10102575	-215.00	1377107.92
APR 12	SHARE DRAFT 37726 TRACE#: 10102585	-390.00	1376717.92
APR 12	SHARE DRAFT 37801 TRACE#: 00113845	-418.50	1376299.42
APR 12	SHARE DRAFT 37824 TRACE#: 10100925	-843.48	1375455.94
APR 12	SHARE DRAFT 37831 TRACE#: 00108635	-952.45	1374503.49
APR 12	SHARE DRAFT 37805 TRACE#: 00104250	-1000.00	1373503.49
APR 12	SHARE DRAFT 7793 TRACE#: 00106005	-1028.56	1372474.93
APR 12	SHARE DRAFT 37826 TRACE#: 00110630	-5871.25	1366603.68
APR 12	SHARE DRAFT 37822 TRACE#: 00110135	-19618.75	1346984.93
APR 12	SHARE DRAFT 37828 TRACE#: 10103070	-43557.04	1303427.89
APR 13	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	1303001.88
APR 13	SHARE DRAFT 37834 TRACE#: 00112375	-60.30	1302941.58
APR 13	SHARE DRAFT 37853 TRACE#: 70200045	-167.50	1302774.08
APR 13	SHARE DRAFT 37840 TRACE#: 00110620	-760.00	1302014.08
APR 13	SHARE DRAFT 37830 TRACE#: 10101740	-993.54	1301020.54
APR 13	SHARE DRAFT 37839 TRACE#: 00120180	-8947.50	1292073.04
APR 13	SHARE DRAFT 37717 TRACE#: 00110480	-11811.48	1280261.56
APR 13	SHARE DRAFT 37812 TRACE#: 00122735	-71935.30	1208326.26
APR 14	DEBIT CARD DEBIT 000015066664 NARDINI FIRE EQUIPMENT SAINT PAUL MN 04-13-21	-90.25	1208236.01
APR 14	SHARE DRAFT 37833 TRACE#: 00114740	-75.47	1208160.54
APR 14	SHARE DRAFT 37809 TRACE#: 00108255	-673.40	1207487.14
APR 14	SHARE DRAFT 37847 TRACE#: 00106650	-3000.00	1204487.14
APR 14	SHARE DRAFT 37850 TRACE#: 00106465	-10000.00	1194487.14
APR 15	DEBIT CARD DEBIT 000015269840 CASEYS GEN STORE 3354 FARGO ND 04-13-21	-65.56	1194421.58
APR 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	1193562.23
APR 15	SHARE DRAFT 37851 TRACE#: 00101820	-7217.00	1186345.23
APR 15	DEPOSIT	500.00	1186845.23
APR 15	DEPOSIT	1000.00	1187845.23
APR 15	SHARE DRAFT 37842 TRACE#: 00106670	-56.52	1187788.71
APR 15	SHARE DRAFT 37836 TRACE#: 00108045	-96.75	1187691.96
APR 15	SHARE DRAFT 37841 TRACE#: 00109805	-213.00	1187478.96
APR 15	SHARE DRAFT 37854 TRACE#: 00101825	-628.00	1186850.96
APR 15	SHARE DRAFT 37810 TRACE#: 00112550	-667.49	1186183.47
APR 15	SHARE DRAFT 37848 TRACE#: 00104970	-1823.42	1184360.05
APR 15	SHARE DRAFT 37846 TRACE#: 00112140	-17484.00	1166876.05
APR 16	DEPOSIT	500.00	1167376.05
APR 16	DEPOSIT	275.93	1167651.98
APR 16	SHARE DRAFT 37825 TRACE#: 00106895	-136.48	1167515.50
APR 16	SHARE DRAFT 37844 TRACE#: 00104285	-1265.20	1166250.30
APR 16	SHARE DRAFT 1111 TRACE#: 70500100	-1800.75	1164449.55
APR 16	SHARE DRAFT 37855 TRACE#: 00109400	-6617.64	1157831.91

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Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
APR 16	SHARE DRAFT 37823 TRACE#: 00107265	-475000.00	682831.91
APR 19	SHARE DRAFT 1111 TRACE#: 85700005	-60.00	682771.91
APR 19	SHARE DRAFT 37869 TRACE#: 70200130	-170.00	682601.91
APR 19	SHARE DRAFT 37816 TRACE#: 00105055	-1564.98	681036.93
APR 20	SHARE DRAFT 37856 TRACE#: 10101300	-469.23	680567.70
APR 20	SHARE DRAFT 37866 TRACE#: 00115880	-630.00	679937.70
APR 20	SHARE DRAFT 37852 TRACE#: 00107975	-1852.00	678085.70
APR 20	SHARE DRAFT 37838 TRACE#: 00107895	-2517.57	675568.13
APR 21	DEBIT CARD DEBIT 000019575562 CASEYS GEN STORE 3297 MOOREHEAD MN 04-19-21	-74.40	675493.73
APR 21	SHARE DRAFT 37862 TRACE#: 00101625	-110.00	675383.73
APR 21	SHARE DRAFT 37864 TRACE#: 00109240	-950.00	674433.73
APR 21	SHARE DRAFT 37865 TRACE#: 00111970	-1716.67	672717.06
APR 21	SHARE DRAFT 37845 TRACE#: 00104215	-6881.22	665835.84
APR 21	SHARE DRAFT 37868 TRACE#: 10102630	-25000.00	640835.84
APR 22	DEBIT CARD DEBIT 000023794258 CASEYS GEN STORE 3354 FARGO ND 04-20-21	-17.37	640818.47
APR 22	DEPOSIT	500.00	641318.47
APR 22	SHARE DRAFT 37873 TRACE#: 00102960	-95.00	641223.47
APR 22	SHARE DRAFT 37860 TRACE#: 00100280	-419.00	640804.47
APR 22	SHARE DRAFT 37867 TRACE#: 00105755	-1734.59	639069.88
APR 22	SHARE DRAFT 37859 TRACE#: 10100805	-13658.00	625411.88
APR 23	EFT ACH Master Square Inc 210423P2 210423	1013.10	626424.98
APR 23	SHARE DRAFT 37835 TRACE#: 00103365	-280.13	626144.85
APR 26	DEBIT CARD DEBIT 000012516644 CASEYS GEN STORE 3354 FARGO ND 04-23-21	-81.00	626063.85
APR 26	DEBIT CARD DEBIT 000006587834 CASEYS GEN STORE 3354 FARGO ND 04-23-21	-14.60	626049.25
APR 26	TRANSFER 2 per craig	589457.17	1215506.42
APR 26	TRANSFER 2	657748.23	1873254.65
APR 26	WITHDRAWAL Outgoing Wire Transfer-242780249	-154065.00	1719189.65
APR 26	WITHDRAWAL Wire Transfer Fee-242780251	-25.00	1719164.65
APR 26	WITHDRAWAL POS 0426 1351 658755 MNRD-MOORHEAD MOORHEAD MN	-102.89	1719061.76
APR 26	WITHDRAWAL POS 0426 1352 658771 MNRD-MOORHEAD MOORHEAD MN	-171.31	1718890.45
APR 26	SHARE DRAFT 37832 TRACE#: 00109975	-520.00	1718370.45
APR 26	SHARE DRAFT 37796 TRACE#: 00103940	-1302.08	1717068.37
APR 28	EFT ACH Master Square Inc 210428P2 210428	148.04	1717216.41
APR 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	1716877.05
APR 28	WITHDRAWAL POS 0428 1514 738291 MNRD-FARGO WEST FARGO ND	-79.49	1716797.56
APR 28	DEPOSIT	3791.31	1720588.87
APR 28	SHARE DRAFT 37863 TRACE#: 00104945	-210.00	1720378.87
APR 28	SHARE DRAFT 37857 TRACE#: 00109895	-1925.00	1718453.87
APR 28	SHARE DRAFT 1111 TRACE#: 51700095	-2000.00	1716453.87
APR 28	SHARE DRAFT 37897 TRACE#: 00108960	-2898.00	1713555.87
APR 28	SHARE DRAFT 37895 TRACE#: 00108095	-4987.50	1708568.37
APR 28	SHARE DRAFT 37888 TRACE#: 00106415	-45727.47	1662840.90
APR 28	SHARE DRAFT 37880 TRACE#: 00106410	-93611.89	1569229.01
APR 28	SHARE DRAFT 37889 TRACE#: 00109885	-157500.00	1411729.01
APR 29	SHARE DRAFT 37896 TRACE#: 00110930	-94.48	1411634.53
APR 29	SHARE DRAFT 37513 TRACE#: 00101210	-464.48	1411170.05
APR 29	SHARE DRAFT 37764 TRACE#: 00101205	-464.48	1410705.57
APR 29	SHARE DRAFT 37882 TRACE#: 10100650	-774.13	1409931.44
APR 29	SHARE DRAFT 37881 TRACE#: 10101890	-5387.35	1404544.09
APR 29	SHARE DRAFT 37326 TRACE#: 00101200	-12386.25	1392157.84
APR 29	SHARE DRAFT 37894 TRACE#: 00106400	-13967.63	1378190.21
APR 29	SHARE DRAFT 37875 TRACE#: 00105855	-28850.00	1349340.21
APR 29	DEPOSIT COIN	16.75	1349356.96
APR 29	DEPOSIT COIN	475.50	1349832.46
APR 29	DEPOSIT COIN	154.50	1349986.96
APR 29	DEPOSIT COIN	158.00	1350144.96
APR 30	DEPOSIT	2235.00	1352379.96
APR 30	ID THEFT COVERAGE	-5.00	1352374.96
APR 30	SHARE DRAFT 37890 TRACE#: 00105215	-175.43	1352199.53
APR 30	SHARE DRAFT 37952 TRACE#: 51700210	-848.46	1351351.07

Date	Transaction Description	Amount	Balance
APR 30	SHARE DRAFT 37947 TRACE#: 51700215	-973.23	1350377.84
APR 30	SHARE DRAFT 37954 TRACE#: 51700205	-1596.20	1348781.64
APR 30	SHARE DRAFT 37911 TRACE#: 51700220	-11492.30	1337289.34
APR 30	SHARE DRAFT 37884 TRACE#: 10100705	-15483.60	1321805.74
APR 30	SHARE DRAFT 37891 TRACE#: 10100710	-19614.00	1302191.74
APR 30	SHARE DRAFT 37879 TRACE#: 00105220	-27000.00	1275191.74
APR 30	SHARE DRAFT 37878 TRACE#: 00107210	-68465.00	1206726.74
APR 30	SHARE DRAFT 37887 TRACE#: 00108855	-241319.70	965407.04

ENDING BALANCE

965,407.04

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-01-21	1596.20
1111	04-01-21	2156.00
1111	04-06-21	6000.00
1111	04-06-21	11492.30
1111	04-16-21	1800.75
1111	04-19-21	60.00
1111	04-28-21	2000.00
7741 *	04-07-21	397.99
7793 *	04-12-21	1028.56
36352 *	04-01-21	5000.00
37326 *	04-29-21	12386.25
37513 *	04-29-21	464.48
37583 *	04-02-21	3525.00
37602 *	04-05-21	1353.65
37683 *	04-06-21	2397.30
37717 *	04-13-21	11811.48
37723 *	04-01-21	6000.00
37726 *	04-12-21	390.00
37727	04-12-21	215.00
37728	04-12-21	65.00
37732 *	04-01-21	2709.05
37733	04-01-21	15000.00
37734	04-06-21	104013.55
37735	04-06-21	253.97
37736	04-06-21	7500.00
37737	04-07-21	390.00
37738	04-06-21	134.90
37739	04-08-21	2765.88
37740	04-06-21	3374.55
37742 *	04-09-21	2125.00
37744 *	04-07-21	4298.87
37745	04-08-21	713.00
37746	04-06-21	118.95
37747	04-01-21	973.23
37748	04-06-21	2581.21
37749	04-08-21	900.00
37750	04-06-21	113.02
37751	04-08-21	21860.59
37752	04-12-21	97.50

Check Summary

* = break in check sequence

SD#	Date	Amount
37753	04-06-21	550.00
37754	04-07-21	850.00
37755	04-06-21	6166.67
37756	04-09-21	650.00
37757	04-01-21	6163.00
37758	04-05-21	409.38
37759	04-06-21	9893.86
37760	04-07-21	8450.24
37761	04-09-21	4091.50
37762	04-12-21	60.00
37763	04-05-21	250.58
37764	04-29-21	464.48
37765	04-05-21	1353.65
37767 *	04-06-21	11677.51
37768	04-07-21	110.22
37769	04-07-21	4108.25
37772 *	04-02-21	1099.77
37773	04-06-21	2970.70
37774	04-09-21	552.51
37775	04-05-21	152.75
37776	04-05-21	3893.30
37777	04-05-21	5000.00
37778	04-01-21	848.46
37779	04-05-21	829.56
37780	04-09-21	150.00
37781	04-05-21	1597.02
37782	04-07-21	2935.00
37783	04-02-21	785.75
37784	04-06-21	1593.95
37785	04-05-21	1777.51
37787 *	04-02-21	1062.73
37788	04-06-21	1515.00
37790 *	04-06-21	2840.45
37791	04-02-21	1982.71
37792	04-09-21	148.80
37795 *	04-05-21	2600.00
37796	04-26-21	1302.08
37797	04-02-21	745.50
37798	04-02-21	162.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37801 *	04-12-21	418.50
37803 *	04-07-21	710.00
37804	04-07-21	9240.37
37805	04-12-21	1000.00
37806	04-09-21	5000.00
37807	04-07-21	1423.86
37808	04-07-21	747.88
37809	04-14-21	673.40
37810	04-15-21	667.49
37811	04-08-21	3497.89
37812	04-13-21	71935.30
37813	04-08-21	12000.00
37814	04-09-21	4560.33
37815	04-08-21	2918.79
37816	04-19-21	1564.98
37817	04-07-21	4650.31
37820 *	04-09-21	552.16
37821	04-12-21	131.89
37822	04-12-21	19618.75
37823	04-16-21	475000.00
37824	04-12-21	843.48
37825	04-16-21	136.48
37826	04-12-21	5871.25
37827	04-09-21	712.50
37828	04-12-21	43557.04
37829	04-09-21	1289.37
37830	04-13-21	993.54
37831	04-12-21	952.45
37832	04-26-21	520.00
37833	04-14-21	75.47
37834	04-13-21	60.30
37835	04-23-21	280.13
37836	04-15-21	96.75
37838 *	04-20-21	2517.57
37839	04-13-21	8947.50
37840	04-13-21	760.00
37841	04-15-21	213.00
37842	04-15-21	56.52
37844 *	04-16-21	1265.20
37845	04-21-21	6881.22
37846	04-15-21	17484.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37847	04-14-21	3000.00
37848	04-15-21	1823.42
37850 *	04-14-21	10000.00
37851	04-14-21	7217.00
37852	04-20-21	1852.00
37853	04-13-21	167.50
37854	04-15-21	628.00
37855	04-16-21	6617.64
37856	04-20-21	469.23
37857	04-28-21	1925.00
37859 *	04-22-21	13658.00
37860	04-22-21	419.00
37862 *	04-21-21	110.00
37863	04-28-21	210.00
37864	04-21-21	950.00
37865	04-21-21	1716.67
37866	04-20-21	630.00
37867	04-22-21	1734.59
37868	04-21-21	25000.00
37869	04-19-21	170.00
37873 *	04-22-21	95.00
37875 *	04-29-21	28850.00
37878 *	04-30-21	68465.00
37879	04-30-21	27000.00
37880	04-28-21	93611.89
37881	04-29-21	5387.35
37882	04-29-21	774.13
37884 *	04-30-21	15483.60
37887 *	04-30-21	241319.70
37888	04-28-21	45727.47
37889	04-28-21	157500.00
37890	04-30-21	175.43
37891	04-30-21	19614.00
37894 *	04-29-21	13967.63
37895	04-28-21	4987.50
37896	04-29-21	94.48
37897	04-28-21	2898.00
37911 *	04-30-21	11492.30
37947 *	04-30-21	973.23
37952 *	04-30-21	848.46
37954 *	04-30-21	1596.20

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

- Continued -

RRSB FCCU Subpoena 021145

Account Number: *****4695
Statement End Date: 04-30-21
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Deposits, Dividends and Other Credits	
Date	Amount
04-01-2021	506.47
04-01-2021	4555.00
04-01-2021	2462.50
04-02-2021	22860.00
04-02-2021	3758.67
04-05-2021	683.79
04-05-2021	16820.00
04-06-2021	65000.00
04-07-2021	250.00
04-07-2021	2048.00
04-07-2021	9095.00

Deposits, Dividends and Other Credits	
Date	Amount
04-07-2021	900.00
04-07-2021	500.00
04-08-2021	506.47
04-12-2021	769.92
04-12-2021	575000.00
04-15-2021	500.00
04-15-2021	1000.00
04-16-2021	500.00
04-16-2021	275.93
04-22-2021	500.00
04-23-2021	1013.10

Deposits, Dividends and Other Credits	
Date	Amount
04-26-2021	589457.17
04-26-2021	657748.23
04-28-2021	148.04
04-28-2021	3791.31
04-29-2021	16.75
04-29-2021	475.50
04-29-2021	154.50
04-29-2021	158.00
04-30-2021	2235.00

Total Dividends	0	0.00
Total Deposits and Other Credits	31	1963689.35

Withdrawals, Fees and Other Debits	
Date	Amount
04-01-2021	-15.00
04-01-2021	-2701.61
04-02-2021	-956.20
04-03-2021	-82.90
04-06-2021	-878.53
04-06-2021	-3005.00
04-06-2021	-32.62
04-07-2021	-250.00
04-07-2021	-96.72

Withdrawals, Fees and Other Debits	
Date	Amount
04-09-2021	-435.47
04-09-2021	-177.21
04-10-2021	-85.85
04-13-2021	-426.01
04-14-2021	-90.25
04-15-2021	-65.56
04-15-2021	-859.35
04-21-2021	-74.40
04-22-2021	-17.37

Withdrawals, Fees and Other Debits	
Date	Amount
04-26-2021	-81.00
04-26-2021	-14.60
04-26-2021	-154065.00
04-26-2021	-25.00
04-26-2021	-102.89
04-26-2021	-171.31
04-28-2021	-339.36
04-28-2021	-79.49
04-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	25	-165113.70

MEMBERSHIP SAVINGS ACCT# 3 04-01-21 THRU 04-30-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	965,407.04	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****4695
Statement End Date: 05-31-21
Page: 1 of 6
MC: P

ADDRESS SERVICE REQUESTED

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	965,407.04	1,248,357.16
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 965,407.04

Date	Transaction Description	Amount	Balance
MAY 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	965392.04
MAY 03	EFT ACH Master STARCAPITAL Mnthly pmt210427	-2701.61	962690.43
MAY 03	EFT ACH Master CRAIG PROPERTIESRENT 210503	22135.00	984825.43
MAY 03	DEPOSIT	10819.50	995644.93
MAY 03	SHARE DRAFT 37908 TRACE#: 10103165	-5000.00	990644.93
MAY 03	SHARE DRAFT 37885 TRACE#: 00108030	-5005.50	985639.43
MAY 03	SHARE DRAFT 37958 TRACE#: 00108795	-8500.00	977139.43
MAY 03	SHARE DRAFT 37708 TRACE#: 00103905	-67000.00	910139.43
MAY 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	909183.23
MAY 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-1224.15	907959.08
MAY 04	DEPOSIT	4773.32	912732.40
MAY 04	SHARE DRAFT 37923 TRACE#: 00114575	-60.00	912672.40
MAY 04	SHARE DRAFT 37937 TRACE#: 00115385	-102.65	912569.75
MAY 04	SHARE DRAFT 37910 TRACE#: 00113490	-118.95	912450.80
MAY 04	SHARE DRAFT 37898 TRACE#: 00114445	-500.00	911950.80
MAY 04	SHARE DRAFT 37920 TRACE#: 00115335	-544.96	911405.84
MAY 04	SHARE DRAFT 37964 TRACE#: 00121770	-621.00	910784.84
MAY 04	SHARE DRAFT 37915 TRACE#: 00108555	-829.56	909955.28
MAY 04	SHARE DRAFT 37956 TRACE#: 10103040	-1000.00	908955.28
MAY 04	SHARE DRAFT 37916 TRACE#: 00111695	-1113.03	907842.25
MAY 04	SHARE DRAFT 37901 TRACE#: 10102805	-1278.00	906564.25
MAY 04	SHARE DRAFT 37963 TRACE#: 00102855	-1324.00	905240.25
MAY 04	SHARE DRAFT 37934 TRACE#: 00118700	-1353.65	903886.60
MAY 04	SHARE DRAFT 37942 TRACE#: 00113545	-1515.00	902371.60
MAY 04	SHARE DRAFT 37945 TRACE#: 00115695	-1517.09	900854.51
MAY 04	SHARE DRAFT 37939 TRACE#: 00121280	-1716.67	899137.84
MAY 04	SHARE DRAFT 1111 TRACE#: 51700025	-2107.00	897030.84
MAY 04	SHARE DRAFT 37931 TRACE#: 10102960	-2503.00	894527.84
MAY 04	SHARE DRAFT 37953 TRACE#: 00113540	-2840.45	891687.39
MAY 04	SHARE DRAFT 37950 TRACE#: 00113535	-2970.70	888716.69

- Continued -

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Date	Transaction Description	Amount	Balance
MAY 04	SHARE DRAFT 37936 TRACE#: 00107605	-3750.00	884966.69
MAY 04	SHARE DRAFT 37926 TRACE#: 10104715	-5208.33	879758.36
MAY 04	SHARE DRAFT 37872 TRACE#: 00117035	-13676.40	866081.96
MAY 05	DEPOSIT CK #10589, CP BUSINESS MANAGEMENT, STARION FINANCIAL	40000.00	906081.96
MAY 05	SHARE DRAFT 37914 TRACE#: 00113435	-80.10	906001.86
MAY 05	SHARE DRAFT 1111 TRACE#: 80300020	-8749.00	897252.86
MAY 05	DEPOSIT	2675.00	899927.86
MAY 05	DEPOSIT	6270.00	906197.86
MAY 05	SHARE DRAFT 37902 TRACE#: 00105340	-136.90	906060.96
MAY 05	SHARE DRAFT 37909 TRACE#: 00108440	-175.00	905885.96
MAY 05	SHARE DRAFT 37933 TRACE#: 00109175	-180.78	905705.18
MAY 05	SHARE DRAFT 37899 TRACE#: 00109165	-276.76	905428.42
MAY 05	SHARE DRAFT 37965 TRACE#: 00107345	-414.00	905014.42
MAY 05	SHARE DRAFT 37941 TRACE#: 00103390	-785.75	904228.67
MAY 05	SHARE DRAFT 37947 TRACE#: 00103395	-1062.73	903165.94
MAY 05	SHARE DRAFT 37912 TRACE#: 00102015	-2581.21	900584.73
MAY 05	SHARE DRAFT 37903 TRACE#: 00108960	-2765.88	897818.85
MAY 05	SHARE DRAFT 37892 TRACE#: 00106095	-5000.00	892818.85
MAY 05	SHARE DRAFT 37959 TRACE#: 00106225	-10500.60	882318.25
MAY 05	SHARE DRAFT 37794 TRACE#: 00108760	-375000.00	507318.25
MAY 06	DEBIT CARD DEBIT 000019810952 CASEYS GEN STORE 3354 FARGO ND 05-04-21	-63.13	507255.12
MAY 06	DEPOSIT	50000.00	557255.12
MAY 06	DEPOSIT	4575.00	561830.12
MAY 06	DEPOSIT	2275.08	564105.20
MAY 06	DEPOSIT	1531.45	565636.65
MAY 06	DEPOSIT	79.49	565716.14
MAY 06	SHARE DRAFT 37886 TRACE#: 00113635	-175.73	565540.41
MAY 06	SHARE DRAFT 37921 TRACE#: 00109565	-177.00	565363.41
MAY 06	SHARE DRAFT 37877 TRACE#: 00113630	-183.18	565180.23
MAY 06	SHARE DRAFT 37929 TRACE#: 00114355	-250.58	564929.65
MAY 06	SHARE DRAFT 37943 TRACE#: 00107085	-553.00	564376.65
MAY 06	SHARE DRAFT 37907 TRACE#: 00104200	-731.56	563645.09
MAY 06	SHARE DRAFT 37917 TRACE#: 00105440	-850.00	562795.09
MAY 06	SHARE DRAFT 37944 TRACE#: 00110905	-1000.00	561795.09
MAY 06	SHARE DRAFT 37978 TRACE#: 00116930	-1200.00	560595.09
MAY 06	SHARE DRAFT 37955 TRACE#: 00110205	-1875.27	558719.82
MAY 06	SHARE DRAFT 37919 TRACE#: 00111525	-1897.94	556821.88
MAY 06	SHARE DRAFT 37951 TRACE#: 00113185	-2526.17	554295.71
MAY 06	SHARE DRAFT 37874 TRACE#: 00103930	-39438.90	514856.81
MAY 07	DEBIT CARD DEBIT 000012008224 HOLIDAY STATIONS 3818 FARGO ND 05-06-21	-80.76	514776.05
MAY 07	WITHDRAWAL Outgoing Wire Transfer-244117794	-350000.00	164776.05
MAY 07	WITHDRAWAL Wire Transfer Fee-244117796	-25.00	164751.05
MAY 07	DEPOSIT	542.00	165293.05
MAY 07	DEPOSIT	1446.00	166739.05
MAY 07	SHARE DRAFT 37972 TRACE#: 00109220	-1266.00	165473.05
MAY 07	SHARE DRAFT 37946 TRACE#: 00110425	-3000.00	162473.05
MAY 07	SHARE DRAFT 37904 TRACE#: 00110435	-3374.55	159098.50
MAY 07	SHARE DRAFT 37927 TRACE#: 00104520	-4091.50	155007.00
MAY 07	SHARE DRAFT 37938 TRACE#: 00107295	-4108.25	150898.75
MAY 07	SHARE DRAFT 37918 TRACE#: 00106520	-6166.67	144732.08
MAY 07	SHARE DRAFT 37979 TRACE#: 00103335	-10510.11	134221.97
MAY 10	EFT GRINNELL MUTUAL GRINNELL MUTUAL AGENT CASH210506	-309.83	133912.14
MAY 10	EFT ACH Master Square Inc 210510P2 210510	990.71	134902.85
MAY 10	EFT FOREMOST FOREMOST EPM PYMT 051021	-165.92	134736.93
MAY 10	WITHDRAWAL POS 0510 0949 249828 LOWE.S #1650 FARGO ND	-240.71	134496.22
MAY 10	DEPOSIT	813.00	135309.22
MAY 10	SHARE DRAFT 37969 TRACE#: 00110180	-27.69	135281.53
MAY 10	SHARE DRAFT 37922 TRACE#: 00105450	-188.00	135093.53
MAY 10	SHARE DRAFT 37968 TRACE#: 00106210	-394.38	134699.15
MAY 10	SHARE DRAFT 37932 TRACE#: 00102120	-464.48	134234.67

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MAY 10	SHARE DRAFT 37957 TRACE#: 00102115	-9510.00	124724.67
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT210510	-230.35	124494.32
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT210510	-378.64	124115.68
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT210510	-633.09	123482.59
MAY 11	DEPOSIT	105.00	123587.59
MAY 11	REAL ESTATE ORIGATION FEES MODIFICATION FEE 47124-172 NM	-500.00	123087.59
MAY 11	REAL ESTATE ORIGATION FEES JESSE CRAIG (47124-172)MODIFICATION RECORDING FEE NM	-25.00	123062.59
MAY 11	SHARE DRAFT 37960 TRACE#: 00116115	-124.75	122937.84
MAY 11	SHARE DRAFT 37983 TRACE#: 00110630	-750.88	122186.96
MAY 11	SHARE DRAFT 37913 TRACE#: 00107615	-900.00	121286.96
MAY 11	SHARE DRAFT 37893 TRACE#: 00103115	-1000.00	120286.96
MAY 11	SHARE DRAFT 37930 TRACE#: 00107775	-2255.20	118031.76
MAY 11	SHARE DRAFT 37900 TRACE#: 00120460	-7500.00	110531.76
MAY 12	SHARE DRAFT 37984 TRACE#: 00107860	-151.33	110380.43
MAY 12	SHARE DRAFT 37970 TRACE#: 00104340	-190.00	110190.43
MAY 12	SHARE DRAFT 36826 TRACE#: 00113295	-612.92	109577.51
MAY 12	SHARE DRAFT 37993 TRACE#: 00109115	-745.00	108832.51
MAY 12	SHARE DRAFT 37981 TRACE#: 00111905	-1423.86	107408.65
MAY 12	SHARE DRAFT 37994 TRACE#: 00109120	-3000.00	104408.65
MAY 12	SHARE DRAFT 37883 TRACE#: 00105150	-9058.16	95350.49
MAY 13	DEBIT CARD DEBIT 000023342353 CASEYS GEN STORE 3354 FARGO ND 05-11-21	-70.86	95279.63
MAY 13	DEPOSIT	97000.00	192279.63
MAY 13	SHARE DRAFT 37974 TRACE#: 10100735	-843.48	191436.15
MAY 13	SHARE DRAFT 37975 TRACE#: 00106460	-3902.50	187533.65
MAY 14	SHARE DRAFT 7977 TRACE#: 00103065	-1597.02	185936.63
MAY 14	DEPOSIT	1175.00	187111.63
MAY 14	SHARE DRAFT 7982 TRACE#: 00103975	-25.64	187085.99
MAY 15	DEBIT CARD DEBIT 000012748946 S & S LANDSCAPING INC FARGO ND 05-13-21	-193.44	186892.55
MAY 16	WITHDRAWAL POS 0516 0907 498624 MNRD-MOORHEAD MOORHEAD MN	-15.09	186877.46
MAY 17	DEBIT CARD DEBIT 000006093680 S & S LANDSCAPING INC FARGO ND 05-14-21	-53.73	186823.73
MAY 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	185964.38
MAY 17	DEPOSIT	807.89	186772.27
MAY 17	SHARE DRAFT 37980 TRACE#: 00104910	-120.00	186652.27
MAY 18	SHARE DRAFT 37989 TRACE#: 00111025	-56.52	186595.75
MAY 18	SHARE DRAFT 37987 TRACE#: 00116595	-204.00	186391.75
MAY 18	SHARE DRAFT 37988 TRACE#: 10101165	-377.23	186014.52
MAY 18	SHARE DRAFT 37992 TRACE#: 00107475	-800.00	185214.52
MAY 18	SHARE DRAFT 37999 TRACE#: 00102585	-1316.75	183897.77
MAY 18	SHARE DRAFT 1111 TRACE#: 51500020	-2009.00	181888.77
MAY 18	SHARE DRAFT 37695 TRACE#: 00121250	-9287.50	172601.27
MAY 19	WITHDRAWAL	-7836.27	164765.00
MAY 19	DEPOSIT	5442.76	170207.76
MAY 19	WITHDRAWAL POS 0519 1315 641964 MNRD-MOORHEAD MOORHEAD MN	-181.37	170026.39
MAY 19	SHARE DRAFT 37971 TRACE#: 00104570	-61.60	169964.79
MAY 19	SHARE DRAFT 37967 TRACE#: 00114805	-575.00	169389.79
MAY 20	WITHDRAWAL	-3005.00	166384.79
MAY 20	SHARE DRAFT 38000 TRACE#: 00108150	-833.15	165551.64
MAY 20	SHARE DRAFT 37995 TRACE#: 00108745	-3628.13	161923.51
MAY 20	SHARE DRAFT 37997 TRACE#: 00105060	-9450.00	152473.51
MAY 21	DEBIT CARD DEBIT 000012967689 CASEYS GEN STORE 3354 FARGO ND 05-19-21	-64.86	152408.65
MAY 21	DEBIT CARD DEBIT 000006077469 HOLIDAY STATIONS 0415 MOORHEAD MN 05-20-21	-49.19	152359.46
MAY 21	DEPOSIT chk#2996 simplified impor prof starion fin	91000.00	243359.46
MAY 21	SHARE DRAFT 38001 TRACE#: 00108535	-600.00	242759.46
MAY 21	SHARE DRAFT 38001 TRACE#: 00106325	-35000.00	207759.46
MAY 24	DEPOSIT	39800.00	247559.46
MAY 24	TRANSFER 2 PER JESSE	7309.93	254869.39
MAY 24	WITHDRAWAL Outgoing Wire Transfer-246115522	-175000.00	79869.39
MAY 24	WITHDRAWAL Wire Transfer Fee-246115529	-25.00	79844.39
MAY 25	TRANSFER 1	1657.25	81501.64

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Date	Transaction Description	Amount	Balance
MAY 25	DEPOSIT	3850.00	85351.64
MAY 25	SHARE DRAFT 37990 TRACE#: 00106455	-136.48	85215.16
MAY 25	SHARE DRAFT 38003 TRACE#: 00109565	-750.83	84464.33
MAY 25	SHARE DRAFT 37985 TRACE#: 00107730	-1823.42	82640.91
MAY 25	SHARE DRAFT 37973 TRACE#: 00107725	-3497.89	79143.02
MAY 25	SHARE DRAFT 38005 TRACE#: 00111395	-4650.33	74492.69
MAY 25	SHARE DRAFT 37948 TRACE#: 00107720	-21860.59	52632.10
MAY 26	WITHDRAWAL POS 0526 0858 941095 NST THE HOME D FARGO ND	-348.71	52283.39
MAY 26	DEPOSIT	947.17	53230.56
MAY 26	SHARE DRAFT 37986 TRACE#: 00118045	-1000.00	52230.56
MAY 26	SHARE DRAFT 38002 TRACE#: 00108680	-1000.00	51230.56
MAY 26	SHARE DRAFT 38004 TRACE#: 00116230	-5000.00	46230.56
MAY 26	SHARE DRAFT 37925 TRACE#: 00115725	-8450.24	37780.32
MAY 26	DEPOSIT	119.75	37900.07
MAY 26	DEPOSIT	153.50	38053.57
MAY 26	DEPOSIT	24.75	38078.32
MAY 26	DEPOSIT	380.25	38458.57
MAY 26	DEPOSIT	3500.00	41958.57
MAY 27	DEBIT CARD DEBIT 000006256108 CASEYS GEN STORE 3354 FARGO ND 05-25-21	-90.48	41868.09
MAY 27	DEPOSIT SIMPLIFIED IMPROVEMENT PROFESSIONALS	1320960.75	1362828.84
MAY 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	1362489.48
MAY 28	SHARE DRAFT 38036 TRACE#: 00107750	-1000.00	1361489.48
MAY 28	SHARE DRAFT 38010 TRACE#: 00111215	-22219.45	1339270.03
MAY 28	SHARE DRAFT 38034 TRACE#: 00106395	-90806.50	1248463.53
MAY 30	DEBIT CARD DEBIT 000009075247 CASEYS GEN STORE 3356 WEST FARGO ND 05-28-21	-30.08	1248433.45
MAY 31	DEBIT CARD DEBIT 000006013509 CASEYS GEN STORE 3354 FARGO ND 05-28-21	-71.29	1248362.16
MAY 31	ID THEFT COVERAGE	-5.00	1248357.16
ENDING BALANCE			1,248,357.16

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	05-04-21	2107.00
1111	05-04-21	8749.00
1111	05-18-21	2009.00
7977 *	05-13-21	1597.02
7982 *	05-14-21	25.64
36826 *	05-12-21	612.92
37695 *	05-18-21	9287.50
37708 *	05-03-21	67000.00
37794 *	05-05-21	375000.00
37872 *	05-04-21	13676.40
37874 *	05-06-21	39438.90
37877 *	05-06-21	183.18
37883 *	05-12-21	9058.16
37885 *	05-03-21	5005.50
37886	05-06-21	175.73
37892 *	05-05-21	5000.00
37893	05-11-21	1000.00
37898 *	05-04-21	500.00
37899	05-05-21	276.76
37900	05-11-21	7500.00
37901	05-04-21	1278.00
37902	05-05-21	136.90
37903	05-05-21	2765.88

Check Summary

* = break in check sequence

SD#	Date	Amount
37904	05-07-21	3374.55
37907 *	05-06-21	731.56
37908	05-03-21	5000.00
37909	05-05-21	175.00
37910	05-04-21	118.95
37912 *	05-05-21	2581.21
37913	05-11-21	900.00
37914	05-04-21	80.10
37915	05-04-21	829.56
37916	05-04-21	1113.03
37917	05-06-21	850.00
37918	05-07-21	6166.67
37919	05-06-21	1897.94
37920	05-04-21	544.96
37921	05-06-21	177.00
37922	05-10-21	188.00
37923	05-04-21	60.00
37925 *	05-26-21	8450.24
37926	05-04-21	5208.33
37927	05-07-21	4091.50
37929 *	05-06-21	250.58
37930	05-11-21	2255.20
37931	05-04-21	2503.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37932	05-10-21	464.48
37933	05-05-21	180.78
37934	05-04-21	1353.65
37936 *	05-04-21	3750.00
37937	05-04-21	102.65
37938	05-07-21	4108.25
37939	05-04-21	1716.67
37941 *	05-05-21	785.75
37942	05-04-21	1515.00
37943	05-06-21	553.00
37944	05-06-21	1000.00
37945	05-04-21	1517.09
37946	05-07-21	3000.00
37947	05-05-21	1062.73
37948	05-25-21	21860.59
37950 *	05-04-21	2970.70
37951	05-06-21	2526.17
37953 *	05-04-21	2840.45
37955 *	05-06-21	1875.27
37956	05-04-21	1000.00
37957	05-10-21	9510.00
37958	05-03-21	8500.00
37959	05-05-21	10500.60
37960	05-11-21	124.75
37963 *	05-04-21	1324.00
37964	05-04-21	621.00
37965	05-05-21	414.00
37967 *	05-19-21	575.00
37968	05-10-21	394.38
37969	05-10-21	27.69
37970	05-12-21	190.00
37971	05-19-21	61.60

Check Summary

* = break in check sequence

SD#	Date	Amount
37972	05-07-21	1266.00
37973	05-25-21	3497.89
37974	05-13-21	843.48
37975	05-13-21	3902.50
37978 *	05-06-21	1200.00
37979	05-07-21	10510.11
37980	05-17-21	120.00
37981	05-12-21	1423.86
37983 *	05-11-21	750.88
37984	05-12-21	151.33
37985	05-25-21	1823.42
37986	05-26-21	1000.00
37987	05-18-21	204.00
37988	05-18-21	377.23
37989	05-18-21	56.52
37990	05-25-21	136.48
37992 *	05-18-21	800.00
37993	05-12-21	745.00
37994	05-12-21	3000.00
37995	05-20-21	3628.13
37997 *	05-20-21	9450.00
37999 *	05-18-21	1316.75
38000	05-20-21	833.15
38001	05-21-21	600.00
38001	05-21-21	35000.00
38002	05-26-21	1000.00
38003	05-25-21	750.83
38004	05-26-21	5000.00
38005	05-25-21	4650.33
38010 *	05-28-21	22219.45
38034 *	05-28-21	90806.50
38036 *	05-28-21	1000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
05-03-2021	22135.00
05-03-2021	10819.50
05-04-2021	4773.32
05-05-2021	40000.00
05-05-2021	2675.00
05-05-2021	6270.00
05-06-2021	50000.00

Deposits, Dividends and Other Credits

Date	Amount
05-06-2021	4575.00
05-06-2021	2275.08
05-06-2021	1531.45
05-06-2021	79.49
05-07-2021	542.00
05-07-2021	1446.00
05-10-2021	990.71

Deposits, Dividends and Other Credits

Date	Amount
05-10-2021	813.00
05-11-2021	105.00
05-13-2021	97000.00
05-14-2021	1175.00
05-17-2021	807.89
05-19-2021	5442.76
05-21-2021	91000.00

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Deposits, Dividends and Other Credits

Date	Amount
05-24-2021	39800.00
05-24-2021	7309.93
05-25-2021	1657.25
05-25-2021	3850.00

Deposits, Dividends and Other Credits

Date	Amount
05-26-2021	947.17
05-26-2021	119.75
05-26-2021	153.50
05-26-2021	24.75

Deposits, Dividends and Other Credits

Date	Amount
05-26-2021	380.25
05-26-2021	3500.00
05-27-2021	1320960.75

Total Dividends	0	0.00
Total Deposits and Other Credits	32	1723159.55

Withdrawals, Fees and Other Debits

Date	Amount
05-01-2021	-15.00
05-03-2021	-2701.61
05-04-2021	-956.20
05-04-2021	-1224.15
05-06-2021	-63.13
05-07-2021	-80.76
05-07-2021	-350000.00
05-07-2021	-25.00
05-10-2021	-309.83
05-10-2021	-165.92
05-10-2021	-240.71
05-11-2021	-230.35

Withdrawals, Fees and Other Debits

Date	Amount
05-11-2021	-378.64
05-11-2021	-633.09
05-11-2021	-500.00
05-11-2021	-25.00
05-13-2021	-70.86
05-15-2021	-193.44
05-16-2021	-15.09
05-16-2021	-53.73
05-17-2021	-859.35
05-19-2021	-7836.27
05-19-2021	-181.37
05-20-2021	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
05-21-2021	-64.86
05-21-2021	-49.19
05-24-2021	-175000.00
05-24-2021	-25.00
05-26-2021	-348.71
05-27-2021	-90.48
05-28-2021	-339.36
05-30-2021	-30.08
05-30-2021	-71.29
05-31-2021	-5.00

Total Fees	4	-545.00
Total withdrawal and Other Debits	30	-545243.47

MEMBERSHIP SAVINGS ACCT# 3 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	1,248,357.16	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Jamestown, ND 58401-2180
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	1,248,357.16	579,853.76
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-21 THRU 06-30-21** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **06-01-21 THRU 06-30-21** PREVIOUS BALANCE **1,248,357.16**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	1248342.16
JUN 01	EFT ACH Master STARCAPITAL Mnthly pmt210526	-2701.61	1245640.55
JUN 01	SHARE DRAFT 38025 TRACE#: 00106390	-208565.90	1037074.65
JUN 01	SHARE DRAFT 38101 TRACE#: 00107215	-700.00	1036374.65
JUN 01	SHARE DRAFT 38007 TRACE#: 70100500	-1500.00	1034874.65
JUN 01	SHARE DRAFT 38035 TRACE#: 00106565	-1864.50	1033010.15
JUN 01	SHARE DRAFT 37976 TRACE#: 00102785	-4650.31	1028359.84
JUN 01	SHARE DRAFT 37924 TRACE#: 00111455	-9893.86	1018465.98
JUN 01	SHARE DRAFT 38019 TRACE#: 00107135	-81000.00	937465.98
JUN 01	SHARE DRAFT 38028 TRACE#: 00107650	-91800.00	845665.98
JUN 01	DEPOSIT	11167.50	856833.48
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 210602	21105.00	877938.48
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	876982.28
JUN 02	DEPOSIT	5825.00	882807.28
JUN 02	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1000.00	881807.28
JUN 02	SHARE DRAFT 38037 TRACE#: 00107640	-48.00	881759.28
JUN 02	SHARE DRAFT 38006 TRACE#: 00110520	-100.00	881659.28
JUN 02	SHARE DRAFT 1111 TRACE#: 50400115	-848.46	880810.82
JUN 02	SHARE DRAFT 38057 TRACE#: 50400120	-973.23	879837.59
JUN 02	SHARE DRAFT 38106 TRACE#: 00102535	-1464.25	878373.34
JUN 02	SHARE DRAFT 38067 TRACE#: 50400125	-1596.20	876777.14
JUN 02	SHARE DRAFT 38107 TRACE#: 51700110	-2107.00	874670.14
JUN 02	SHARE DRAFT 37996 TRACE#: 00116145	-2500.00	872170.14
JUN 02	SHARE DRAFT 38104 TRACE#: 00114980	-2500.00	869670.14
JUN 02	SHARE DRAFT 38047 TRACE#: 00119235	-3000.00	866670.14
JUN 02	SHARE DRAFT 38044 TRACE#: 00119250	-3374.55	863295.59
JUN 02	SHARE DRAFT 38026 TRACE#: 10104240	-4097.30	859198.29
JUN 02	SHARE DRAFT 1111 TRACE#: 81700060	-7485.00	851713.29
JUN 02	SHARE DRAFT 38040 TRACE#: 00119245	-7500.00	844213.29
JUN 02	SHARE DRAFT 38054 TRACE#: 50400130	-11492.30	832720.99

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JUN 02	SHARE DRAFT 38100 TRACE#: 00111255	-12126.81	820594.18
JUN 02	SHARE DRAFT 38011 TRACE#: 00107060	-26457.71	794136.47
JUN 02	SHARE DRAFT 8024 TRACE#: 00119135	-40727.00	753409.47
JUN 03	DEPOSIT	3375.00	756784.47
JUN 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-625.00	756159.47
JUN 03	SHARE DRAFT 38014 TRACE#: 00112500	-175.73	755983.74
JUN 03	SHARE DRAFT 38032 TRACE#: 00112495	-175.73	755808.01
JUN 03	SHARE DRAFT 38029 TRACE#: 00107870	-195.82	755612.19
JUN 03	SHARE DRAFT 38089 TRACE#: 00111980	-400.00	755212.19
JUN 03	SHARE DRAFT 38083 TRACE#: 00113720	-725.63	754486.56
JUN 03	SHARE DRAFT 38091 TRACE#: 00103300	-785.75	753700.81
JUN 03	SHARE DRAFT 37991 TRACE#: 00106345	-859.30	752841.51
JUN 03	SHARE DRAFT 38081 TRACE#: 00113725	-860.00	751981.51
JUN 03	SHARE DRAFT 38108 TRACE#: 00114525	-931.50	751050.01
JUN 03	SHARE DRAFT 38103 TRACE#: 00111005	-985.00	750065.01
JUN 03	SHARE DRAFT 38017 TRACE#: 00101655	-1011.00	749054.01
JUN 03	SHARE DRAFT 38059 TRACE#: 00108850	-1178.98	747875.03
JUN 03	SHARE DRAFT 38087 TRACE#: 00108360	-1515.00	746360.03
JUN 03	SHARE DRAFT 38080 TRACE#: 00113910	-1716.67	744643.36
JUN 03	SHARE DRAFT 38096 TRACE#: 00101645	-1759.72	742883.64
JUN 03	SHARE DRAFT 38086 TRACE#: 00103290	-2426.50	740457.14
JUN 03	SHARE DRAFT 38092 TRACE#: 00108355	-2840.45	737616.69
JUN 03	SHARE DRAFT 38095 TRACE#: 00108350	-2970.70	734645.99
JUN 03	SHARE DRAFT 38079 TRACE#: 00104710	-4108.25	730537.74
JUN 03	SHARE DRAFT 38030 TRACE#: 00104755	-4529.08	726008.66
JUN 03	SHARE DRAFT 38020 TRACE#: 00114040	-9000.00	717008.66
JUN 03	SHARE DRAFT 38015 TRACE#: 00104750	-10319.75	706688.91
JUN 03	SHARE DRAFT 38009 TRACE#: 00107825	-11140.00	695548.91
JUN 03	SHARE DRAFT 38033 TRACE#: 00101660	-16422.12	679126.79
JUN 03	SHARE DRAFT 38021 TRACE#: 00107875	-29898.01	649228.78
JUN 04	EFT FOREMOST FOREMOST EPM PYMT 060421	-158.28	649070.50
JUN 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-1095.06	647975.44
JUN 04	DEPOSIT	7795.00	655770.44
JUN 04	SHARE DRAFT 38094 TRACE#: 00103295	-1062.73	654707.71
JUN 04	SHARE DRAFT 38027 TRACE#: 10100805	-16.56	654691.15
JUN 04	SHARE DRAFT 38052 TRACE#: 00106705	-125.95	654565.20
JUN 04	SHARE DRAFT 38109 TRACE#: 00107165	-180.00	654385.20
JUN 04	SHARE DRAFT 7676 TRACE#: 00104335	-510.21	653874.99
JUN 04	SHARE DRAFT 38038 TRACE#: 00106450	-617.89	653257.10
JUN 04	SHARE DRAFT 38051 TRACE#: 00106815	-798.75	652458.35
JUN 04	SHARE DRAFT 38074 TRACE#: 00109860	-1353.65	651104.70
JUN 04	SHARE DRAFT 38093 TRACE#: 00109070	-1480.25	649624.45
JUN 04	SHARE DRAFT 38090 TRACE#: 00109065	-1532.62	648091.83
JUN 04	SHARE DRAFT 38045 TRACE#: 00109050	-2026.67	646065.16
JUN 04	SHARE DRAFT 38076 TRACE#: 00104395	-4165.63	641899.53
JUN 04	SHARE DRAFT 38041 TRACE#: 10101510	-4366.63	637532.90
JUN 04	SHARE DRAFT 38069 TRACE#: 10102680	-5208.33	632324.57
JUN 05	DEBIT CARD DEBIT 000015212496 CASEYS GEN STORE 3354 FARGO ND 06-03-21	-59.26	632265.31
JUN 07	WITHDRAWAL POS 0607 0942 460088 MNRD-MOORHEAD MOORHEAD MN	-206.40	632058.91
JUN 07	WITHDRAWAL POS 0607 0942 460095 MNRD-MOORHEAD MOORHEAD MN	-50.43	632008.48
JUN 07	DEPOSIT	9735.00	641743.48
JUN 07	SHARE DRAFT 38042 TRACE#: 00105685	-133.90	641609.58
JUN 07	SHARE DRAFT 38053 TRACE#: 00109715	-244.00	641365.58
JUN 07	SHARE DRAFT 38071 TRACE#: 00108540	-250.58	641115.00
JUN 07	SHARE DRAFT 38055 TRACE#: 00102210	-2581.21	638533.79
JUN 07	SHARE DRAFT 38031 TRACE#: 10100930	-3029.40	635504.39
JUN 07	SHARE DRAFT 38070 TRACE#: 00105895	-5020.16	630484.23
JUN 07	SHARE DRAFT 38066 TRACE#: 00109935	-8450.24	622033.99
JUN 07	SHARE DRAFT 38084 TRACE#: 00110460	-9804.76	612229.23
JUN 07	SHARE DRAFT 38022 TRACE#: 10100935	-130000.00	482229.23

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JUN 08	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-504.00	481725.23
JUN 08	EFT ACH Master Square Inc 210608P2 210608	576.39	482301.62
JUN 08	WITHDRAWAL	-3005.00	479296.62
JUN 08	DEPOSIT	5040.00	484336.62
JUN 08	SHARE DRAFT 38063 TRACE#: 00121515	-109.09	484227.53
JUN 08	SHARE DRAFT 38078 TRACE#: 00117490	-220.44	484007.09
JUN 08	SHARE DRAFT 38043 TRACE#: 00109350	-2765.88	481241.21
JUN 08	SHARE DRAFT 38102 TRACE#: 00102975	-2922.61	478318.60
JUN 08	SHARE DRAFT 38050 TRACE#: 00108505	-4000.00	474318.60
JUN 08	SHARE DRAFT 38061 TRACE#: 00114865	-6166.67	468151.93
JUN 09	SHARE DRAFT 38056 TRACE#: 00106580	-158.28	467993.65
JUN 09	SHARE DRAFT 38105 TRACE#: 10101840	-200.00	467793.65
JUN 09	SHARE DRAFT 38048 TRACE#: 00109910	-752.37	467041.28
JUN 09	SHARE DRAFT 38060 TRACE#: 00107925	-850.00	466191.28
JUN 09	SHARE DRAFT 38068 TRACE#: 00109150	-900.00	465291.28
JUN 09	SHARE DRAFT 38099 TRACE#: 00105220	-50000.00	415291.28
JUN 09	SHARE DRAFT 38113 TRACE#: 00105225	-50000.00	365291.28
JUN 09	SHARE DRAFT 38119 TRACE#: 00113820	-50000.00	315291.28
JUN 09	SHARE DRAFT 37961 TRACE#: 10102605	-85262.00	230029.28
JUN 10	DEPOSIT	1897.58	231926.86
JUN 10	SHARE DRAFT 38112 TRACE#: 00208720	-237.06	231689.80
JUN 10	SHARE DRAFT 38125 TRACE#: 00211315	-251.00	231438.80
JUN 10	SHARE DRAFT 38129 TRACE#: 00205865	-282.05	231156.75
JUN 10	SHARE DRAFT 38039 TRACE#: 00212820	-300.00	230856.75
JUN 10	SHARE DRAFT 38088 TRACE#: 00208420	-553.00	230303.75
JUN 10	SHARE DRAFT 38111 TRACE#: 00210890	-1523.86	228779.89
JUN 10	SHARE DRAFT 38141 TRACE#: 00208040	-2711.00	226068.89
JUN 10	SHARE DRAFT 38114 TRACE#: 00208790	-3497.89	222571.00
JUN 10	SHARE DRAFT 38115 TRACE#: 00207130	-3902.50	218668.50
JUN 11	EFT ACH Master Square Inc 210611P2 210611	506.47	219174.97
JUN 11	EFT ACH Master State Auto - InbVENDOR PMT210610	-632.54	218542.43
JUN 11	EFT ACH Master State Auto - InbVENDOR PMT210610	-378.31	218164.12
JUN 11	EFT ACH Master State Auto - InbVENDOR PMT210610	-230.15	217933.97
JUN 11	SHARE DRAFT 38121 TRACE#: 00106425	-135.00	217798.97
JUN 11	SHARE DRAFT 38132 TRACE#: 10100855	-197.15	217601.82
JUN 11	SHARE DRAFT 38134 TRACE#: 00106390	-245.86	217355.96
JUN 11	SHARE DRAFT 38131 TRACE#: 00107105	-655.37	216700.59
JUN 11	SHARE DRAFT 38123 TRACE#: 00105010	-815.00	215885.59
JUN 11	SHARE DRAFT 38120 TRACE#: 10100875	-843.48	215042.11
JUN 12	DEBIT CARD DEBIT 000012822757 CASEYS GEN STORE 2089 WATERTOWN SD 06-10-21	-59.17	214982.94
JUN 14	DEPOSIT	1625.00	216607.94
JUN 14	DEPOSIT	487.19	217095.13
JUN 14	DEPOSIT chk 10337, brian meckler, alerus	25000.00	242095.13
JUN 14	SHARE DRAFT 38124 TRACE#: 10102520	-144.00	241951.13
JUN 14	SHARE DRAFT 38143 TRACE#: 00106015	-1069.00	240882.13
JUN 14	SHARE DRAFT 38122 TRACE#: 00105320	-3075.00	237807.13
JUN 15	DEPOSIT	3000.00	240807.13
JUN 15	DEPOSIT	34058.65	274865.78
JUN 16	DEBIT CARD DEBIT 000006676973 CASEYS GEN STORE 3362 DILWORTH MN 06-14-21	-86.00	274779.78
JUN 16	SHARE DRAFT 38128 TRACE#: 00114020	-53.20	274726.58
JUN 16	SHARE DRAFT 38133 TRACE#: 00119040	-90.00	274636.58
JUN 16	SHARE DRAFT 38135 TRACE#: 00108680	-124.99	274511.59
JUN 16	SHARE DRAFT 38136 TRACE#: 00107630	-136.48	274375.11
JUN 16	SHARE DRAFT 38137 TRACE#: 00115570	-418.75	273956.36
JUN 16	SHARE DRAFT 38008 TRACE#: 00109450	-9105.75	264850.61
JUN 16	WITHDRAWAL POS 0616 0918 841525 NST THE HOME D FARGO ND	-88.99	264761.62
JUN 16	WITHDRAWAL POS 0616 1304 848401 MNRD-MOORHEAD MOORHEAD MN	-61.38	264700.24
JUN 16	SHARE DRAFT 38126 TRACE#: 00213920	-306.10	264394.14
JUN 16	SHARE DRAFT 38116 TRACE#: 00212370	-495.96	263898.18
JUN 16	SHARE DRAFT 38151 TRACE#: 00214395	-500.00	263398.18

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JUN 16	SHARE DRAFT 38163 TRACE#: 00209635	-1036.38	262361.80
JUN 16	SHARE DRAFT 38149 TRACE#: 00202830	-1597.02	260764.78
JUN 16	SHARE DRAFT 1111 TRACE#: 51600020	-2388.75	258376.03
JUN 16	SHARE DRAFT 38142 TRACE#: 00209640	-4000.00	254376.03
JUN 16	SHARE DRAFT 38013 TRACE#: 00211625	-5280.76	249095.27
JUN 16	SHARE DRAFT 38012 TRACE#: 00215245	-90012.92	159082.35
JUN 17	SHARE DRAFT 38064 TRACE#: 00204120	-120.00	158962.35
JUN 17	SHARE DRAFT 38153 TRACE#: 00209400	-5000.00	153962.35
JUN 17	SHARE DRAFT 38150 TRACE#: 00212915	-34058.65	119903.70
JUN 18	DEBIT CARD DEBIT 000015062648 CASEYS GEN STORE 3297 MOOREHEAD MN 06-16-21	-38.68	119865.02
JUN 18	SHARE DRAFT 38144 TRACE#: 00203310	-829.56	119035.46
JUN 18	SHARE DRAFT 38138 TRACE#: 00209290	-11632.44	107403.02
JUN 19	DEBIT CARD DEBIT 000019293267 CASEYS GEN STORE 2089 WATERTOWN SD 06-17-21	-39.51	107363.51
JUN 19	WITHDRAWAL POS 0619 0849 977418 MNRD-FARGO WEST FARGO ND	-163.10	107200.41
JUN 19	WITHDRAWAL POS 0619 0859 977844 RED CARPET WES WEST FARGO ND	-68.39	107132.02
JUN 21	EFT ACH Master State Auto - InbVENDOR PMT210618	-838.34	106293.68
JUN 21	WITHDRAWAL POS 0621 1247 064020 MNRD-FARGO WEST FARGO ND	-52.60	106241.08
JUN 21	SHARE DRAFT 38166 TRACE#: 00209335	-287.50	105953.58
JUN 21	SHARE DRAFT 38148 TRACE#: 00210550	-378.50	105575.08
JUN 21	SHARE DRAFT 38139 TRACE#: 00209330	-515.50	105059.58
JUN 21	SHARE DRAFT 38168 TRACE#: 00209500	-1154.75	103904.83
JUN 22	EFT ACH Master US ASSURE-INSURA8558727787A21172	-18087.00	85817.83
JUN 22	TRANSFER 2	1215028.04	1300845.87
JUN 22	TRANSFER 2	437316.35	1738162.22
JUN 23	SHARE DRAFT 38130 TRACE#: 00214890	-945.00	1737217.22
JUN 24	SHARE DRAFT 38173 TRACE#: 00202835	-750.88	1736466.34
JUN 24	SHARE DRAFT 38154 TRACE#: 00203005	-1823.42	1734642.92
JUN 24	SHARE DRAFT 38158 TRACE#: 00202840	-1864.50	1732778.42
JUN 24	SHARE DRAFT 38167 TRACE#: 00208430	-3217.40	1729561.02
JUN 24	SHARE DRAFT 38172 TRACE#: 00209645	-5871.25	1723689.77
JUN 24	SHARE DRAFT 38164 TRACE#: 00208850	-6000.00	1717689.77
JUN 24	SHARE DRAFT 38157 TRACE#: 00208325	-6380.95	1711308.82
JUN 24	SHARE DRAFT 38180 TRACE#: 00210430	-6706.54	1704602.28
JUN 24	SHARE DRAFT 38065 TRACE#: 00211810	-9893.86	1694708.42
JUN 24	SHARE DRAFT 38118 TRACE#: 00202830	-11690.52	1683017.90
JUN 24	SHARE DRAFT 38146 TRACE#: 00203010	-21860.59	1661157.31
JUN 24	SHARE DRAFT 38198 TRACE#: 00211135	-52500.00	1608657.31
JUN 24	SHARE DRAFT 38200 TRACE#: 00208550	-59395.95	1549261.36
JUN 24	SHARE DRAFT 38179 TRACE#: 00208555	-59982.93	1489278.43
JUN 24	SHARE DRAFT 8175 TRACE#: 00208510	-113380.59	1375897.84
JUN 24	SHARE DRAFT 38194 TRACE#: 00208320	-117000.00	1258897.84
JUN 24	SHARE DRAFT 38189 TRACE#: 00208515	-238103.56	1020794.28
JUN 25	DEBIT CARD DEBIT 000019549171 NARDINI FIRE EQUIPMENT SAINT PAUL MN 06-24-21	-280.90	1020513.38
JUN 25	WITHDRAWAL Outgoing Wire Transfer-250006449	-1345.56	1019167.82
JUN 25	WITHDRAWAL Wire Transfer Fee-250006451	-25.00	1019142.82
JUN 25	SHARE DRAFT 38073 TRACE#: 00206440	-464.48	1018678.34
JUN 25	SHARE DRAFT 38182 TRACE#: 00200570	-1041.04	1017637.30
JUN 25	SHARE DRAFT 38127 TRACE#: 00200280	-3558.19	1014079.11
JUN 25	SHARE DRAFT 38160 TRACE#: 00201780	-4743.31	1009335.80
JUN 25	SHARE DRAFT 38196 TRACE#: 00204155	-9864.76	999471.04
JUN 25	SHARE DRAFT 38205 TRACE#: 00205955	-25000.00	974471.04
JUN 25	SHARE DRAFT 38195 TRACE#: 00211245	-81000.00	893471.04
JUN 28	DEBIT CARD DEBIT 000023243496 CASEYS GEN STORE 3362 DILWORTH MN 06-26-21	-112.31	893358.73
JUN 28	SHARE DRAFT 38199 TRACE#: 00212140	-2687.50	890671.23
JUN 28	SHARE DRAFT 38186 TRACE#: 00212145	-3842.50	886828.73
JUN 28	SHARE DRAFT 38176 TRACE#: 00208225	-31594.00	855234.73
JUN 28	DEPOSIT	500.00	855734.73
JUN 28	WITHDRAWAL POS 0628 1223 356860 MNRD-MOORHEAD MOORHEAD MN	-118.94	855615.79
JUN 28	DEPOSIT	512.75	856128.54
JUN 28	DEPOSIT	8.00	856136.54

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JUN 28	DEPOSIT	170.00	856306.54
JUN 28	DEPOSIT	56.00	856362.54
JUN 29	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	856023.18
JUN 29	SHARE DRAFT 38072 TRACE#: 00203315	-1106.00	854917.18
JUN 29	SHARE DRAFT 38145 TRACE#: 00203035	-2544.63	852372.55
JUN 29	SHARE DRAFT 38183 TRACE#: 00211670	-3503.02	848869.53
JUN 29	SHARE DRAFT 38202 TRACE#: 00207835	-3935.67	844933.86
JUN 29	SHARE DRAFT 38216 TRACE#: 00203450	-4500.00	840433.86
JUN 29	SHARE DRAFT 38197 TRACE#: 00205720	-5040.65	835393.21
JUN 29	SHARE DRAFT 38208 TRACE#: 70100600	-10000.00	825393.21
JUN 29	SHARE DRAFT 38156 TRACE#: 00203310	-12455.88	812937.33
JUN 29	SHARE DRAFT 38185 TRACE#: 00210595	-21700.25	791237.08
JUN 29	SHARE DRAFT 38169 TRACE#: 00205715	-50000.00	741237.08
JUN 29	SHARE DRAFT 38016 TRACE#: 00203245	-232144.20	509092.88
JUN 29	DEPOSIT	743.94	509836.82
JUN 29	TRANSFER 2 PER JESSE'S REQUEST	125000.00	634836.82
JUN 29	WITHDRAWAL POS 0629 1641 406298 AUTOZONE 3667 FARGO ND	-54.90	634781.92
JUN 29	SHARE DRAFT 38211 TRACE#: 51700375	-177.50	634604.42
JUN 29	SHARE DRAFT 38152 TRACE#: 00218935	-500.00	634104.42
JUN 29	SHARE DRAFT 38170 TRACE#: 00201670	-535.00	633569.42
JUN 29	SHARE DRAFT 38187 TRACE#: 00201385	-1020.79	632548.63
JUN 29	SHARE DRAFT 38206 TRACE#: 00201705	-1065.55	631483.08
JUN 29	SHARE DRAFT 38215 TRACE#: 00202165	-4470.33	627012.75
JUN 29	SHARE DRAFT 38147 TRACE#: 00201775	-4500.00	622512.75
JUN 29	SHARE DRAFT 38058 TRACE#: 00215795	-5000.00	617512.75
JUN 29	SHARE DRAFT 38174 TRACE#: 00201350	-5285.00	612227.75
JUN 29	SHARE DRAFT 38178 TRACE#: 00202415	-29325.00	582902.75
JUN 30	DEBIT CARD DEBIT 000015736455 CASEYS GEN STORE 3297 MOOREHEAD MN 06-28-21	-95.28	582807.47
JUN 30	ID THEFT COVERAGE	-5.00	582802.47
JUN 30	SHARE DRAFT 38018 TRACE#: 00206665	-77.50	582724.97
JUN 30	SHARE DRAFT 38165 TRACE#: 00209510	-540.96	582184.01
JUN 30	SHARE DRAFT 1111 TRACE#: 51600105	-750.00	581434.01
JUN 30	SHARE DRAFT 38293 TRACE#: 51600135	-1580.25	579853.76
ENDING BALANCE			579,853.76

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	06-02-21	848.46
1111	06-02-21	7485.00
1111	06-16-21	2388.75
1111	06-30-21	750.00
7676 *	06-04-21	510.21
8024 *	06-02-21	40727.00
8175 *	06-24-21	113380.59
37924 *	06-01-21	9893.86
37961 *	06-09-21	85262.00
37976 *	06-01-21	4650.31
37991 *	06-03-21	859.30
37996 *	06-02-21	2500.00
38006 *	06-02-21	100.00
38007	06-01-21	1500.00
38008	06-15-21	9105.75
38009	06-03-21	11140.00
38011 *	06-02-21	26457.71
38012	06-16-21	90012.92

Check Summary

* = break in check sequence

SD#	Date	Amount
38013	06-16-21	5280.76
38014	06-03-21	175.73
38015	06-03-21	10319.75
38016	06-28-21	232144.20
38017	06-03-21	1011.00
38018	06-30-21	77.50
38019	06-01-21	81000.00
38020	06-03-21	9000.00
38021	06-03-21	29898.01
38022	06-07-21	130000.00
38025 *	05-28-21	208565.90
38026	06-02-21	4097.30
38027	06-04-21	16.56
38028	06-01-21	91800.00
38029	06-03-21	195.82
38030	06-03-21	4529.08
38031	06-07-21	3029.40
38032	06-03-21	175.73

Check Summary

* = break in check sequence

SD#	Date	Amount
38033	06-03-21	16422.12
38035 *	06-01-21	1864.50
38037 *	06-02-21	48.00
38038	06-04-21	617.89
38039	06-10-21	300.00
38040	06-02-21	7500.00
38041	06-04-21	4366.63
38042	06-07-21	133.90
38043	06-08-21	2765.88
38044	06-02-21	3374.55
38045	06-04-21	2026.67
38047 *	06-02-21	3000.00
38048	06-09-21	752.37
38050 *	06-08-21	4000.00
38051	06-04-21	798.75
38052	06-04-21	125.95
38053	06-07-21	244.00
38054	06-02-21	11492.30
38055	06-07-21	2581.21
38056	06-09-21	158.28
38057	06-02-21	973.23
38058	06-29-21	5000.00
38059	06-03-21	1178.98
38060	06-09-21	850.00
38061	06-08-21	6166.67
38063 *	06-08-21	109.09
38064	06-17-21	120.00
38065	06-24-21	9893.86
38066	06-07-21	8450.24
38067	06-02-21	1596.20
38068	06-09-21	900.00
38069	06-04-21	5208.33
38070	06-07-21	5020.16
38071	06-07-21	250.58
38072	06-28-21	1106.00
38073	06-25-21	464.48
38074	06-04-21	1353.65
38076 *	06-04-21	4165.63
38078 *	06-08-21	220.44
38079	06-03-21	4108.25
38080	06-03-21	1716.67
38081	06-03-21	860.00
38083 *	06-03-21	725.63
38084	06-07-21	9804.76
38086 *	06-03-21	2426.50
38087	06-03-21	1515.00
38088	06-10-21	553.00
38089	06-03-21	400.00
38090	06-04-21	1532.62

Check Summary

* = break in check sequence

SD#	Date	Amount
38091	06-03-21	785.75
38092	06-03-21	2840.45
38093	06-04-21	1480.25
38094	06-03-21	1062.73
38095	06-03-21	2970.70
38096	06-03-21	1759.72
38099 *	06-09-21	50000.00
38100	06-02-21	12126.81
38101	06-01-21	700.00
38102	06-08-21	2922.61
38103	06-03-21	985.00
38104	06-02-21	2500.00
38105	06-09-21	200.00
38106	06-02-21	1464.25
38107	06-02-21	2107.00
38108	06-03-21	931.50
38109	06-04-21	180.00
38111 *	06-10-21	1523.86
38112	06-10-21	237.06
38113	06-09-21	50000.00
38114	06-10-21	3497.89
38115	06-10-21	3902.50
38116	06-16-21	495.96
38118 *	06-24-21	11690.52
38119	06-09-21	50000.00
38120	06-11-21	843.48
38121	06-11-21	135.00
38122	06-14-21	3075.00
38123	06-11-21	815.00
38124	06-14-21	144.00
38125	06-10-21	251.00
38126	06-16-21	306.10
38127	06-25-21	3558.19
38128	06-15-21	53.20
38129	06-10-21	282.05
38130	06-23-21	945.00
38131	06-11-21	655.37
38132	06-11-21	197.15
38133	06-15-21	90.00
38134	06-11-21	245.86
38135	06-15-21	124.99
38136	06-15-21	136.48
38137	06-15-21	418.75
38138	06-18-21	11632.44
38139	06-21-21	515.50
38141 *	06-10-21	2711.00
38142	06-16-21	4000.00
38143	06-14-21	1069.00
38144	06-18-21	829.56

Check Summary

* = break in check sequence

SD#	Date	Amount
38145	06-28-21	2544.63
38146	06-24-21	21860.59
38147	06-29-21	4500.00
38148	06-21-21	378.50
38149	06-16-21	1597.02
38150	06-17-21	34058.65
38151	06-16-21	500.00
38152	06-29-21	500.00
38153	06-17-21	5000.00
38154	06-24-21	1823.42
38156 *	06-28-21	12455.88
38157	06-24-21	6380.95
38158	06-24-21	1864.50
38160 *	06-25-21	4743.31
38163 *	06-16-21	1036.38
38164	06-24-21	6000.00
38165	06-30-21	540.96
38166	06-21-21	287.50
38167	06-24-21	3217.40
38168	06-21-21	1154.75
38169	06-28-21	50000.00
38170	06-29-21	535.00
38172 *	06-24-21	5871.25
38173	06-24-21	750.88
38174	06-29-21	5285.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38176 *	06-25-21	31594.00
38178 *	06-29-21	29325.00
38179	06-24-21	59982.93
38180	06-24-21	6706.54
38182 *	06-25-21	1041.04
38183	06-28-21	3503.02
38185 *	06-28-21	21700.25
38186	06-25-21	3842.50
38187	06-29-21	1020.79
38189 *	06-24-21	238103.56
38194 *	06-24-21	117000.00
38195	06-25-21	81000.00
38196	06-25-21	9864.76
38197	06-28-21	5040.65
38198	06-24-21	52500.00
38199	06-25-21	2687.50
38200	06-24-21	59395.95
38202 *	06-28-21	3935.67
38205 *	06-25-21	25000.00
38206	06-29-21	1065.55
38208 *	06-28-21	10000.00
38211 *	06-29-21	177.50
38215 *	06-29-21	4470.33
38216	06-28-21	4500.00
38293 *	06-30-21	1580.25

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2021	11167.50
06-02-2021	21105.00
06-02-2021	5825.00
06-03-2021	3375.00
06-04-2021	7795.00
06-07-2021	9735.00
06-08-2021	576.39
06-08-2021	5040.00

Deposits, Dividends and Other Credits

Date	Amount
06-10-2021	1897.58
06-11-2021	506.47
06-14-2021	1625.00
06-14-2021	487.19
06-14-2021	25000.00
06-15-2021	3000.00
06-15-2021	34058.65
06-22-2021	1215028.04

Deposits, Dividends and Other Credits

Date	Amount
06-22-2021	437316.35
06-28-2021	500.00
06-28-2021	512.75
06-28-2021	8.00
06-28-2021	170.00
06-28-2021	56.00
06-29-2021	743.94
06-29-2021	125000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	24	1910528.86

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2021	-15.00

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2021	-2701.61

Withdrawals, Fees and Other Debits

Date	Amount
06-02-2021	-956.20



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Withdrawals, Fees and Other Debits	
Date	Amount
06-02-2021	-1000.00
06-03-2021	-625.00
06-04-2021	-158.28
06-04-2021	-1095.06
06-05-2021	-59.26
06-07-2021	-206.40
06-07-2021	-50.43
06-08-2021	-504.00
06-08-2021	-3005.00
06-11-2021	-632.54
06-11-2021	-378.31

Withdrawals, Fees and Other Debits	
Date	Amount
06-11-2021	-230.15
06-12-2021	-59.17
06-16-2021	-86.00
06-16-2021	-88.99
06-16-2021	-61.38
06-18-2021	-38.68
06-19-2021	-39.51
06-19-2021	-163.10
06-19-2021	-68.39
06-21-2021	-838.34
06-21-2021	-52.60

Withdrawals, Fees and Other Debits	
Date	Amount
06-22-2021	-18087.00
06-25-2021	-280.90
06-25-2021	-1345.56
06-25-2021	-25.00
06-28-2021	-112.31
06-28-2021	-118.94
06-29-2021	-339.36
06-29-2021	-54.90
06-30-2021	-95.28
06-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	33	-33557.65

MEMBERSHIP SAVINGS ACCT# 3 06-01-21 THRU 06-30-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	579,853.76	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	579,853.76	308,443.29
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-21 THRU 07-31-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 07-01-21 THRU 07-31-21 PREVIOUS BALANCE 579,853.76

Date	Transaction Description	Amount	Balance
JUL 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	579838.76
JUL 01	EFT ACH Master STARCAPITAL Mnthly pmt210628	-2701.61	577137.15
JUL 01	DEPOSIT	1792.50	578929.65
JUL 01	SHARE DRAFT 38177 TRACE#: 00211950	-175.73	578753.92
JUL 01	SHARE DRAFT 38190 TRACE#: 00211945	-175.73	578578.19
JUL 01	SHARE DRAFT 38290 TRACE#: 00213625	-702.00	577876.19
JUL 01	SHARE DRAFT 38289 TRACE#: 00208525	-1143.63	576732.56
JUL 01	SHARE DRAFT 38294 TRACE#: 00211285	-2000.00	574732.56
JUL 01	SHARE DRAFT 38188 TRACE#: 00204095	-4529.08	570203.48
JUL 01	SHARE DRAFT 38201 TRACE#: 00204100	-5000.00	565203.48
JUL 01	SHARE DRAFT 38218 TRACE#: 00204115	-21845.34	543358.14
JUL 01	SHARE DRAFT 38217 TRACE#: 00204110	-42904.35	500453.79
JUL 01	SHARE DRAFT 38219 TRACE#: 00204105	-114550.00	385903.79
JUL 02	EFT ACH Master CRAIG PROPERTIESRENT 210702	22780.00	408683.79
JUL 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	407727.59
JUL 02	SHARE DRAFT 38204 TRACE#: 00212290	-100.00	407627.59
JUL 02	SHARE DRAFT 38291 TRACE#: 00209660	-162.00	407465.59
JUL 02	SHARE DRAFT 38222 TRACE#: 00214455	-750.00	406715.59
JUL 02	SHARE DRAFT 1111 TRACE#: 85700145	-7155.00	399560.59
JUL 03	DEBIT CARD DEBIT 000006501616 PETRO GAS FARGO ND 07-02-21	-68.47	399492.12
JUL 06	DEPOSIT	26332.00	425824.12
JUL 06	SHARE DRAFT 38159 TRACE#: 00203810	-95.00	425729.12
JUL 06	WITHDRAWAL POS 0706 1420 700232 MNRD-MOORHEAD MOORHEAD MN	-33.28	425695.84
JUL 06	SHARE DRAFT 37290 TRACE#: 00203685	-70.00	425625.84
JUL 06	SHARE DRAFT 38277 TRACE#: 00216360	-750.00	424875.84
JUL 06	SHARE DRAFT 38235 TRACE#: 00217180	-4000.00	420875.84
JUL 06	SHARE DRAFT 38207 TRACE#: 00204250	-15000.00	405875.84
JUL 07	EFT ACH Master PROG N WESTERN INS PREM 210707	-674.64	405201.20
JUL 07	EFT ACH Master PROG N WESTERN INS PREM 210707	-132.00	405069.20
JUL 07	EFT ACH Master PROG N WESTERN INS PREM 210707	-301.95	404767.25

- Continued -

RRSB FCCU Subpoena 021226

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Date	Transaction Description	Amount	Balance
JUL 07	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-329.83	404437.42
JUL 07	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-173.60	404263.82
JUL 07	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-121.85	404141.97
JUL 07	EFT ACH Master CAPITAL ONE MOBILE PMT210706	-6000.00	398141.97
JUL 07	EFT ACH Master Square Inc 210707P2 210707	1254.25	399396.22
JUL 07	DEPOSIT	1075.00	400471.22
JUL 07	DEPOSIT	1414.00	401885.22
JUL 07	DEPOSIT	1438.00	403323.22
JUL 07	WITHDRAWAL POS 0707 1641 745578 MNRD-MOORHEAD MOORHEAD MN	-284.77	403038.45
JUL 07	SHARE DRAFT 38280 TRACE#: 00217345	-14.63	403023.82
JUL 07	SHARE DRAFT 38283 TRACE#: 00220730	-110.22	402913.60
JUL 07	SHARE DRAFT 38228 TRACE#: 00217290	-133.90	402779.70
JUL 07	SHARE DRAFT 38282 TRACE#: 00216980	-191.75	402587.95
JUL 07	SHARE DRAFT 38023 TRACE#: 00219215	-243.93	402344.02
JUL 07	SHARE DRAFT 38210 TRACE#: 00202005	-401.77	401942.25
JUL 07	SHARE DRAFT 38270 TRACE#: 50400325	-848.46	401093.79
JUL 07	SHARE DRAFT 38269 TRACE#: 00221810	-854.33	400239.46
JUL 07	SHARE DRAFT 38237 TRACE#: 50400315	-973.23	399266.23
JUL 07	SHARE DRAFT 38266 TRACE#: 50400320	-1596.20	397670.03
JUL 07	SHARE DRAFT 38264 TRACE#: 00221815	-1641.28	396028.75
JUL 07	SHARE DRAFT 38192 TRACE#: 00226095	-2390.41	393638.34
JUL 07	SHARE DRAFT 38265 TRACE#: 00225095	-3000.00	390638.34
JUL 07	SHARE DRAFT 38230 TRACE#: 00225105	-3374.55	387263.79
JUL 07	SHARE DRAFT 38292 TRACE#: 00218270	-4266.67	382997.12
JUL 07	SHARE DRAFT 38181 TRACE#: 00226090	-5609.95	377387.17
JUL 07	SHARE DRAFT 38225 TRACE#: 00225100	-7500.00	369887.17
JUL 07	SHARE DRAFT 38295 TRACE#: 00226085	-50000.00	319887.17
JUL 08	DEPOSIT	4680.00	324567.17
JUL 08	WITHDRAWAL-CASH	-1437.00	323130.17
JUL 08	DEPOSIT	1525.00	324655.17
JUL 08	SHARE DRAFT 38278 TRACE#: 00211685	-81.00	324574.17
JUL 08	SHARE DRAFT 38214 TRACE#: 00200050	-246.59	324327.58
JUL 08	SHARE DRAFT 38251 TRACE#: 00213800	-250.58	324077.00
JUL 08	SHARE DRAFT 38263 TRACE#: 00212330	-553.00	323524.00
JUL 08	SHARE DRAFT 38110 TRACE#: 00213120	-705.00	322819.00
JUL 08	SHARE DRAFT 38261 TRACE#: 00209770	-785.75	322033.25
JUL 08	SHARE DRAFT 38242 TRACE#: 00207450	-850.00	321183.25
JUL 08	SHARE DRAFT 38254 TRACE#: 00218165	-1353.65	319829.60
JUL 08	SHARE DRAFT 38300 TRACE#: 00215385	-1523.86	318305.74
JUL 08	SHARE DRAFT 38299 TRACE#: 00217485	-1553.96	316751.78
JUL 08	SHARE DRAFT 38259 TRACE#: 00217555	-1716.67	315035.11
JUL 08	SHARE DRAFT 38303 TRACE#: 00203115	-4836.31	310198.80
JUL 08	SHARE DRAFT 38250 TRACE#: 00205555	-5020.16	305178.64
JUL 08	SHARE DRAFT 38249 TRACE#: 00218395	-5208.33	299970.31
JUL 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 070921	-154.98	299815.33
JUL 09	EFT ACH Master Square Inc 210709P2 210709	395.50	300210.83
JUL 09	DEPOSIT	2514.00	302724.83
JUL 09	SHARE DRAFT 38236 TRACE#: 00209695	-110.95	302613.88
JUL 09	SHARE DRAFT 38223 TRACE#: 00211265	-276.00	302337.88
JUL 09	SHARE DRAFT 38233 TRACE#: 00204185	-762.71	301575.17
JUL 09	SHARE DRAFT 38286 TRACE#: 00204275	-829.56	300745.61
JUL 09	SHARE DRAFT 38267 TRACE#: 00207995	-1062.73	299682.88
JUL 09	SHARE DRAFT 38255 TRACE#: 00208905	-1109.99	298572.89
JUL 09	SHARE DRAFT 38262 TRACE#: 00209025	-1515.00	297057.89
JUL 09	SHARE DRAFT 38224 TRACE#: 00209165	-1638.92	295418.97
JUL 09	SHARE DRAFT 38274 TRACE#: 00211780	-2025.11	293393.86
JUL 09	SHARE DRAFT 38272 TRACE#: 00209020	-2840.45	290553.41
JUL 09	SHARE DRAFT 38268 TRACE#: 00209030	-2970.70	287582.71
JUL 09	SHARE DRAFT 38304 TRACE#: 00208840	-3902.50	283680.21
JUL 09	SHARE DRAFT 38258 TRACE#: 00209775	-4108.25	279571.96

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Date	Transaction Description	Amount	Balance
JUL 09	SHARE DRAFT 38302 TRACE#: 00208845	-11690.52	267881.44
JUL 12	DEBIT CARD DEBIT 000009198818 CASEYS GEN STORE 3354 FARGO ND 07-09-21	-87.33	267794.11
JUL 12	EFT ACH Master Square Inc 210712P2 210712	835.78	268629.89
JUL 12	WITHDRAWAL	-3005.00	265624.89
JUL 12	TRANSFER 2	150000.00	415624.89
JUL 12	DEPOSIT ck#1722 from Christopher & Erika Schilken Watertown SD, Prairie FCU	18484.16	434109.05
JUL 12	SHARE DRAFT 38287 TRACE#: 00210350	-115.37	433993.68
JUL 12	SHARE DRAFT 38245 TRACE#: 00210345	-188.96	433804.72
JUL 12	SHARE DRAFT 38193 TRACE#: 00208105	-289.60	433515.12
JUL 12	SHARE DRAFT 38285 TRACE#: 00206465	-950.00	432565.12
JUL 12	SHARE DRAFT 38298 TRACE#: 00214740	-1271.00	431294.12
JUL 12	SHARE DRAFT 38279 TRACE#: 00206100	-2581.21	428712.91
JUL 13	EFT ACH Master State Auto - InbVENDOR PMT210712	-632.54	428080.37
JUL 13	EFT ACH Master State Auto - InbVENDOR PMT210712	-378.31	427702.06
JUL 13	EFT ACH Master State Auto - InbVENDOR PMT210712	-230.15	427471.91
JUL 13	DEPOSIT	220.00	427691.91
JUL 13	SHARE DRAFT 38239 TRACE#: 00201345	-900.00	426791.91
JUL 13	SHARE DRAFT 38243 TRACE#: 00201335	-6166.67	420625.24
JUL 13	SHARE DRAFT 1111 TRACE#: 53100075	-11492.30	409132.94
JUL 14	EFT ACH Master State Auto - InbVENDOR PMT210713	-837.61	408295.33
JUL 14	SHARE DRAFT 38246 TRACE#: 00205760	-144.00	408151.33
JUL 14	SHARE DRAFT 38301 TRACE#: 00211255	-213.00	407938.33
JUL 14	SHARE DRAFT 38288 TRACE#: 00215300	-720.00	407218.33
JUL 14	SHARE DRAFT 38271 TRACE#: 00210505	-2426.50	404791.83
JUL 14	SHARE DRAFT 38284 TRACE#: 00202495	-4836.31	399955.52
JUL 14	SHARE DRAFT 38334 TRACE#: 00215145	-5871.25	394084.27
JUL 15	SHARE DRAFT 38276 TRACE#: 00203255	-15.00	394069.27
JUL 15	SHARE DRAFT 38315 TRACE#: 00208275	-24.00	394045.27
JUL 15	SHARE DRAFT 38313 TRACE#: 00205215	-72.93	393972.34
JUL 15	SHARE DRAFT 38317 TRACE#: 00209200	-96.75	393875.59
JUL 15	SHARE DRAFT 38312 TRACE#: 00213540	-102.69	393772.90
JUL 15	SHARE DRAFT 38316 TRACE#: 00211125	-110.22	393662.68
JUL 15	SHARE DRAFT 38319 TRACE#: 00211595	-470.50	393192.18
JUL 15	SHARE DRAFT 38311 TRACE#: 00209135	-634.41	392557.77
JUL 15	SHARE DRAFT 38323 TRACE#: 00205335	-843.48	391714.29
JUL 15	SHARE DRAFT 38327 TRACE#: 00209160	-994.38	390719.91
JUL 15	SHARE DRAFT 38336 TRACE#: 00209675	-1056.63	389663.28
JUL 15	SHARE DRAFT 38226 TRACE#: 00205835	-2852.20	386811.08
JUL 15	SHARE DRAFT 38321 TRACE#: 00203240	-3497.89	383313.19
JUL 15	SHARE DRAFT 38257 TRACE#: 00212670	-3751.50	379561.69
JUL 15	SHARE DRAFT 38231 TRACE#: 00212510	-7908.17	371653.52
JUL 15	SHARE DRAFT 38325 TRACE#: 00209025	-8746.33	362907.19
JUL 16	SHARE DRAFT 38213 TRACE#: 00209285	-10.00	362897.19
JUL 16	SHARE DRAFT 38305 TRACE#: 00210580	-260.00	362637.19
JUL 16	SHARE DRAFT 38341 TRACE#: 00207065	-1007.50	361629.69
JUL 16	SHARE DRAFT 38322 TRACE#: 00208935	-1099.61	360530.08
JUL 16	SHARE DRAFT 38330 TRACE#: 00205485	-1311.89	359218.19
JUL 16	SHARE DRAFT 1111 TRACE#: 85500015	-3603.79	355614.40
JUL 19	SHARE DRAFT 38314 TRACE#: 00207620	-200.00	355414.40
JUL 19	SHARE DRAFT 38331 TRACE#: 00210035	-303.00	355111.40
JUL 19	SHARE DRAFT 38310 TRACE#: 00208490	-414.38	354697.02
JUL 19	SHARE DRAFT 38320 TRACE#: 00213410	-495.00	354202.02
JUL 19	SHARE DRAFT 38333 TRACE#: 00204480	-1823.42	352378.60
JUL 19	SHARE DRAFT 38248 TRACE#: 00210865	-8450.24	343928.36
JUL 19	SHARE DRAFT 38281 TRACE#: 00204485	-21860.59	322067.77
JUL 20	DEBIT CARD DEBIT 000012374681 CASEYS GEN STORE 3362 DILWORTH MN 07-18-21	-98.70	321969.07
JUL 20	SHARE DRAFT 38347 TRACE#: 00219000	-544.96	321424.11
JUL 20	SHARE DRAFT 38309 TRACE#: 00216990	-965.00	320459.11
JUL 20	SHARE DRAFT 38346 TRACE#: 00218830	-1092.75	319366.36
JUL 20	SHARE DRAFT 38306 TRACE#: 00201405	-1105.00	318261.36

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Date	Transaction Description	Amount	Balance
JUL 20	SHARE DRAFT 38329 TRACE#: 00202110	-1500.00	316761.36
JUL 20	SHARE DRAFT 38348 TRACE#: 00216330	-1864.50	314896.86
JUL 20	SHARE DRAFT 38342 TRACE#: 51600165	-2217.25	312679.61
JUL 20	SHARE DRAFT 38252 TRACE#: 00202170	-2410.78	310268.83
JUL 20	SHARE DRAFT 38326 TRACE#: 00201745	-2720.00	307548.83
JUL 20	SHARE DRAFT 38229 TRACE#: 00201525	-2765.88	304782.95
JUL 20	SHARE DRAFT 38328 TRACE#: 00216440	-3000.00	301782.95
JUL 20	SHARE DRAFT 38335 TRACE#: 00216965	-3254.50	298528.45
JUL 21	SHARE DRAFT 38339 TRACE#: 00213940	-75.00	298453.45
JUL 21	SHARE DRAFT 38349 TRACE#: 00209970	-415.50	298037.95
JUL 21	SHARE DRAFT 38308 TRACE#: 00204635	-673.40	297364.55
JUL 21	SHARE DRAFT 38234 TRACE#: 00200345	-1585.00	295779.55
JUL 21	SHARE DRAFT 83350 TRACE#: 00209155	-2208.78	293570.77
JUL 22	DEPOSIT	1388.00	294958.77
JUL 22	SHARE DRAFT 38344 TRACE#: 00206185	-473.94	294484.83
JUL 23	TRANSFER 2 per Jesse in drive thru	-10000.00	284484.83
JUL 23	SHARE DRAFT 38307 TRACE#: 00209925	-74.40	284410.43
JUL 23	SHARE DRAFT 38253 TRACE#: 00205785	-464.48	283945.95
JUL 23	SHARE DRAFT 38353 TRACE#: 00207370	-825.00	283120.95
JUL 23	SHARE DRAFT 38212 TRACE#: 00210110	-948.75	282172.20
JUL 23	SHARE DRAFT 38227 TRACE#: 00205775	-1612.01	280560.19
JUL 23	SHARE DRAFT 38352 TRACE#: 00207375	-4500.00	276060.19
JUL 23	SHARE DRAFT 38098 TRACE#: 00205780	-7034.92	269025.27
JUL 23	SHARE DRAFT 38380 TRACE#: 00206400	-35000.00	234025.27
JUL 26	DEBIT CARD DEBIT 000023465042 SQUARESPACE INC. NEW YORK NY 07-25-21	-20.00	234005.27
JUL 26	DEBIT CARD DEBIT 000019477527 CASEYS GEN STORE 3354 FARGO ND 07-23-21	-84.31	233920.96
JUL 26	WITHDRAWAL POS 0726 1313 550943 MNRD-MOORHEAD MOORHEAD MN	-59.02	233861.94
JUL 26	SHARE DRAFT 38337 TRACE#: 00208455	-92.00	233769.94
JUL 26	SHARE DRAFT 38351 TRACE#: 00210450	-500.00	233269.94
JUL 26	SHARE DRAFT 38247 TRACE#: 00212240	-9893.86	223376.08
JUL 27	EFT ACH Master Square Inc 210727P2 210727	506.47	223882.55
JUL 27	LOAN PAYMENT TRANSFER 129 Payoff 59402-129 Craig Holdings LLC loan per Nate Medhus	-19879.53	204003.02
JUL 27	SHARE DRAFT 38155 TRACE#: 00201235	-10.00	203993.02
JUL 27	SHARE DRAFT 38318 TRACE#: 00200535	-139.67	203853.35
JUL 27	SHARE DRAFT 38390 TRACE#: 00211285	-476.00	203377.35
JUL 27	SHARE DRAFT 38355 TRACE#: 00200435	-750.88	202626.47
JUL 27	SHARE DRAFT 38359 TRACE#: 70100180	-1200.00	201426.47
JUL 27	SHARE DRAFT 38356 TRACE#: 00201085	-10265.04	191161.43
JUL 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	190822.07
JUL 28	SHARE DRAFT 38354 TRACE#: 00200570	-1.20	190820.87
JUL 28	SHARE DRAFT 38209 TRACE#: 00203810	-597.09	190223.78
JUL 28	SHARE DRAFT 38391 TRACE#: 00203475	-4560.33	185663.45
JUL 28	SHARE DRAFT 38097 TRACE#: 00209370	-27140.02	158523.43
JUL 29	SHARE DRAFT 38360 TRACE#: 00212490	-450.00	158073.43
JUL 29	SHARE DRAFT 38340 TRACE#: 00203635	-1954.04	156119.39
JUL 29	DEPOSIT AM	399.00	156518.39
JUL 29	DEPOSIT 815	18.00	156536.39
JUL 29	DEPOSIT 614/820	379.25	156915.64
JUL 29	DEPOSIT BILLMEYER	159.75	157075.39
JUL 30	DEBIT CARD DEBIT 000012435156 CASEYS GEN STORE 3370 FARGO ND 07-28-21	-82.18	156993.21
JUL 30	EFT ACH Master STARCAPITAL Mnthly pmt210728	-2701.61	154291.60
JUL 30	DEPOSIT	2701.61	156993.21
JUL 30	DEPOSIT	1871.52	158864.73
JUL 30	TRANSFER 2	150000.00	308864.73
JUL 30	SHARE DRAFT 38358 TRACE#: 00207655	-407.86	308456.87
JUL 31	DEBIT CARD DEBIT 000019646080 HOLIDAY STATIONS 0124 FARGO ND 07-30-21	-8.58	308448.29
JUL 31	ID THEFT COVERAGE	-5.00	308443.29
ENDING BALANCE			308,443.29

- Continued -

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Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-02-21	7155.00
1111	07-13-21	11492.30
1111	07-16-21	3603.79
37290 *	07-06-21	70.00
38023 *	07-07-21	243.93
38097 *	07-28-21	27140.02
38098	07-23-21	7034.92
38110 *	07-08-21	705.00
38155 *	07-27-21	10.00
38159 *	07-02-21	95.00
38177 *	07-01-21	175.73
38181 *	07-07-21	5609.95
38188 *	07-01-21	4529.08
38190 *	07-01-21	175.73
38192 *	07-07-21	2390.41
38193	07-12-21	289.60
38201 *	07-01-21	5000.00
38204 *	07-02-21	100.00
38207 *	07-06-21	15000.00
38209 *	07-28-21	597.09
38210	07-07-21	401.77
38212 *	07-23-21	948.75
38213	07-16-21	10.00
38214	07-08-21	246.59
38217 *	07-01-21	42904.35
38218	07-01-21	21845.34
38219	07-01-21	114550.00
38222 *	07-02-21	750.00
38223	07-09-21	276.00
38224	07-09-21	1638.92
38225	07-07-21	7500.00
38226	07-15-21	2852.20
38227	07-23-21	1612.01
38228	07-07-21	133.90
38229	07-20-21	2765.88
38230	07-07-21	3374.55
38231	07-15-21	7908.17
38233 *	07-09-21	762.71
38234	07-21-21	1585.00
38235	07-06-21	4000.00
38236	07-09-21	110.95
38237	07-07-21	973.23
38239 *	07-13-21	900.00
38242 *	07-08-21	850.00
38243	07-13-21	6166.67
38245 *	07-12-21	188.96
38246	07-14-21	144.00
38247	07-26-21	9893.86
38248	07-19-21	8450.24

Check Summary

* = break in check sequence

SD#	Date	Amount
38249	07-08-21	5208.33
38250	07-08-21	5020.16
38251	07-08-21	250.58
38252	07-20-21	2410.78
38253	07-23-21	464.48
38254	07-08-21	1353.65
38255	07-09-21	1109.99
38257 *	07-15-21	3751.50
38258	07-09-21	4108.25
38259	07-08-21	1716.67
38261 *	07-08-21	785.75
38262	07-09-21	1515.00
38263	07-08-21	553.00
38264	07-07-21	1641.28
38265	07-07-21	3000.00
38266	07-07-21	1596.20
38267	07-09-21	1062.73
38268	07-09-21	2970.70
38269	07-07-21	854.33
38270	07-07-21	848.46
38271	07-14-21	2426.50
38272	07-09-21	2840.45
38274 *	07-09-21	2025.11
38276 *	07-15-21	15.00
38277	07-06-21	750.00
38278	07-08-21	81.00
38279	07-12-21	2581.21
38280	07-07-21	14.63
38281	07-19-21	21860.59
38282	07-07-21	191.75
38283	07-07-21	110.22
38284	07-14-21	4836.31
38285	07-12-21	950.00
38286	07-09-21	829.56
38287	07-12-21	115.37
38288	07-14-21	720.00
38289	07-01-21	1143.63
38290	07-01-21	702.00
38291	07-02-21	162.00
38292	07-07-21	4266.67
38294 *	07-01-21	2000.00
38295	07-07-21	50000.00
38298 *	07-12-21	1271.00
38299	07-08-21	1553.96
38300	07-08-21	1523.86
38301	07-14-21	213.00
38302	07-09-21	11690.52
38303	07-08-21	4836.31
38304	07-09-21	3902.50

Check Summary

* = break in check sequence

SD#	Date	Amount
38305	07-16-21	260.00
38306	07-20-21	1105.00
38307	07-23-21	74.40
38308	07-21-21	673.40
38309	07-20-21	965.00
38310	07-19-21	414.38
38311	07-15-21	634.41
38312	07-15-21	102.69
38313	07-15-21	72.93
38314	07-19-21	200.00
38315	07-15-21	24.00
38316	07-15-21	110.22
38317	07-15-21	96.75
38318	07-27-21	139.67
38319	07-15-21	470.50
38320	07-19-21	495.00
38321	07-15-21	3497.89
38322	07-16-21	1099.61
38323	07-15-21	843.48
38325 *	07-15-21	8746.33
38326	07-20-21	2720.00
38327	07-15-21	994.38
38328	07-20-21	3000.00
38329	07-20-21	1500.00
38330	07-16-21	1311.89
38331	07-19-21	303.00
38333 *	07-19-21	1823.42

Check Summary

* = break in check sequence

SD#	Date	Amount
38334	07-14-21	5871.25
38335	07-20-21	3254.50
38336	07-15-21	1056.63
38337	07-26-21	92.00
38339 *	07-21-21	75.00
38340	07-29-21	1954.04
38341	07-16-21	1007.50
38342	07-20-21	2217.25
38344 *	07-22-21	473.94
38346 *	07-20-21	1092.75
38347	07-20-21	544.96
38348	07-20-21	1864.50
38349	07-21-21	415.50
38351 *	07-26-21	500.00
38352	07-23-21	4500.00
38353	07-23-21	825.00
38354	07-28-21	1.20
38355	07-27-21	750.88
38356	07-27-21	10265.04
38358 *	07-30-21	407.86
38359	07-27-21	1200.00
38360	07-29-21	450.00
38380 *	07-23-21	35000.00
38390 *	07-27-21	476.00
38391	07-28-21	4560.33
83350 *	07-21-21	2208.78

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
07-01-2021	1792.50
07-02-2021	22780.00
07-06-2021	26332.00
07-07-2021	1254.25
07-07-2021	1075.00
07-07-2021	1414.00
07-07-2021	1438.00
07-08-2021	4680.00

Deposits, Dividends and Other Credits

Date	Amount
07-08-2021	1525.00
07-09-2021	395.50
07-09-2021	2514.00
07-12-2021	835.78
07-12-2021	150000.00
07-12-2021	18484.16
07-13-2021	220.00
07-22-2021	1388.00

Deposits, Dividends and Other Credits

Date	Amount
07-27-2021	506.47
07-29-2021	399.00
07-29-2021	18.00
07-29-2021	379.25
07-29-2021	159.75
08-02-2021	2701.61
07-30-2021	1871.52
07-30-2021	150000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	24	392163.79

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Withdrawals, Fees and Other Debits	
Date	Amount
07-01-2021	-15.00
07-01-2021	-2701.61
07-02-2021	-956.20
07-03-2021	-68.47
07-06-2021	-33.28
07-07-2021	-674.64
07-07-2021	-132.00
07-07-2021	-301.95
07-07-2021	-329.83
07-07-2021	-173.60
07-07-2021	-121.85

Withdrawals, Fees and Other Debits	
Date	Amount
07-06-2021	-6000.00
07-07-2021	-284.77
07-08-2021	-1437.00
07-09-2021	-154.98
07-11-2021	-87.33
07-12-2021	-3005.00
07-13-2021	-632.54
07-13-2021	-378.31
07-13-2021	-230.15
07-14-2021	-837.61
07-20-2021	-98.70

Withdrawals, Fees and Other Debits	
Date	Amount
07-23-2021	-10000.00
07-25-2021	-20.00
07-25-2021	-84.31
07-26-2021	-59.02
07-27-2021	-19879.53
07-28-2021	-339.36
07-30-2021	-82.18
08-02-2021	-2701.61
07-31-2021	-8.58
07-31-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	30	-51814.41

MEMBERSHIP SAVINGS ACCT# 3 07-01-21 THRU 07-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	308,443.29	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	308,443.29	719,477.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-21 THRU 08-31-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 08-01-21 THRU 08-31-21 PREVIOUS BALANCE 308,443.29

Date	Transaction Description	Amount	Balance
AUG 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	308428.29
AUG 02	EFT ACH Master STARCAPITAL Mnthly pmt210728	-2701.61	305726.68
AUG 02	EFT ACH Master CRAIG PROPERTIESRENT 210802	23355.00	329081.68
AUG 02	EFT ACH Master Square Inc 210802P2 210802	1215.75	330297.43
AUG 02	EFT ACH Master Square Inc 210802P2 210802	709.12	331006.55
AUG 02	EFT ACH Master CAPITAL ONE MOBILE PMT210731	-10000.00	321006.55
AUG 02	DEPOSIT	8408.00	329414.55
AUG 02	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1000.00	328414.55
AUG 03	EFT FOREMOST FOREMOST EPM PYMT 080321	-156.28	328258.27
AUG 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	327302.07
AUG 03	DEPOSIT	4871.00	332173.07
AUG 03	SHARE DRAFT 38393 TRACE#: 00217460	-9.12	332163.95
AUG 03	SHARE DRAFT 38398 TRACE#: 00221710	-276.67	331887.28
AUG 03	SHARE DRAFT 38357 TRACE#: 00201170	-419.25	331468.03
AUG 03	SHARE DRAFT 38400 TRACE#: 00201400	-500.00	330968.03
AUG 03	SHARE DRAFT 38469 TRACE#: 00213295	-1210.63	329757.40
AUG 03	SHARE DRAFT 38394 TRACE#: 00217610	-2372.00	327385.40
AUG 03	SHARE DRAFT 38395 TRACE#: 00201740	-2836.70	324548.70
AUG 03	SHARE DRAFT 1111 TRACE#: 82000005	-7632.00	316916.70
AUG 03	SHARE DRAFT 38387 TRACE#: 00201020	-101068.73	215847.97
AUG 04	EFT ACH Master Square Inc 210804P2 210804	108.99	215956.96
AUG 04	EFT ACH Master CAPITAL ONE MOBILE PMT210803	-8000.00	207956.96
AUG 04	WITHDRAWAL	-10000.00	197956.96
AUG 04	SHARE DRAFT 1111 TRACE#: 51600035	-1568.00	196388.96
AUG 04	DEPOSIT	5047.90	201436.86
AUG 04	SHARE DRAFT 38424 TRACE#: 00211170	-140.00	201296.86
AUG 04	SHARE DRAFT 38450 TRACE#: 00214400	-200.00	201096.86
AUG 04	SHARE DRAFT 38474 TRACE#: 00215340	-342.00	200754.86
AUG 04	SHARE DRAFT 38470 TRACE#: 00211860	-859.50	199895.36
AUG 04	SHARE DRAFT 38467 TRACE#: 00210145	-1031.53	198863.83

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Date	Transaction Description	Amount	Balance
AUG 04	SHARE DRAFT 38440 TRACE#: 00213840	-1353.65	197510.18
AUG 04	SHARE DRAFT 38410 TRACE#: 00212320	-1936.39	195573.79
AUG 04	SHARE DRAFT 38448 TRACE#: 00214730	-3173.14	192400.65
AUG 05	DEBIT CARD DEBIT 000019691466 HOLIDAY STATIONS 0124 FARGO ND 08-04-21	-28.66	192371.99
AUG 05	DEBIT CARD DEBIT 000006672996 CASEYS GEN STORE 3354 FARGO ND 08-03-21	-88.58	192283.41
AUG 05	EFT NATIONWIDE MUTUA FLEX0005320107 NWEDI-11905 EDI PYMNTS	123.00	192406.41
AUG 05	WITHDRAWAL POS 0805 1049 969178 MNRD-MOORHEAD MOORHEAD MN	-98.10	192308.31
AUG 05	DEPOSIT	11280.00	203588.31
AUG 05	SHARE DRAFT 38473 TRACE#: 00214030	-19.50	203568.81
AUG 05	SHARE DRAFT 38441 TRACE#: 00210305	-110.00	203458.81
AUG 05	SHARE DRAFT 38415 TRACE#: 00210915	-125.95	203332.86
AUG 05	SHARE DRAFT 38406 TRACE#: 00210940	-137.90	203194.96
AUG 05	SHARE DRAFT 38437 TRACE#: 00213840	-250.58	202944.38
AUG 05	SHARE DRAFT 38472 TRACE#: 00208905	-407.38	202537.00
AUG 05	SHARE DRAFT 38456 TRACE#: 00212430	-699.16	201837.84
AUG 05	SHARE DRAFT 38413 TRACE#: 00206545	-1311.89	200525.95
AUG 05	SHARE DRAFT 38435 TRACE#: 00215015	-5208.33	195317.62
AUG 05	SHARE DRAFT 38428 TRACE#: 00210325	-5333.34	189984.28
AUG 05	SHARE DRAFT 38392 TRACE#: 00203105	-39863.28	150121.00
AUG 05	WITHDRAWAL POS 0805 1810 984999 CASEYS GE 301 FARGO ND	-40.36	150080.64
AUG 06	DEPOSIT	9655.00	159735.64
AUG 06	SHARE DRAFT 38485 TRACE#: 00203910	-107.71	159627.93
AUG 06	SHARE DRAFT 38425 TRACE#: 00204680	-850.00	158777.93
AUG 06	SHARE DRAFT 38422 TRACE#: 00208935	-900.00	157877.93
AUG 06	SHARE DRAFT 38408 TRACE#: 00206485	-995.00	156882.93
AUG 06	SHARE DRAFT 38431 TRACE#: 00200340	-1000.00	155882.93
AUG 06	SHARE DRAFT 38420 TRACE#: 00207535	-2581.21	153301.72
AUG 06	SHARE DRAFT 38414 TRACE#: 00208570	-4000.00	149301.72
AUG 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 080921	-154.91	149146.81
AUG 09	DEPOSIT	2479.00	151625.81
AUG 09	SHARE DRAFT 38445 TRACE#: 00211470	-115.59	151510.22
AUG 09	SHARE DRAFT 38421 TRACE#: 00205370	-156.28	151353.94
AUG 09	SHARE DRAFT 38454 TRACE#: 00215240	-183.75	151170.19
AUG 09	SHARE DRAFT 38412 TRACE#: 00205075	-752.44	150417.75
AUG 09	SHARE DRAFT 38471 TRACE#: 00204425	-1070.00	149347.75
AUG 09	SHARE DRAFT 38332 TRACE#: 00212085	-1530.50	147817.25
AUG 09	SHARE DRAFT 38417 TRACE#: 00212560	-3000.00	144817.25
AUG 09	SHARE DRAFT 38409 TRACE#: 00212555	-3374.55	141442.70
AUG 09	SHARE DRAFT 38404 TRACE#: 00212550	-7500.00	133942.70
AUG 09	SHARE DRAFT 38171 TRACE#: 00202370	-40000.00	93942.70
AUG 10	DEBIT CARD DEBIT 000006657769 CASEYS GEN STORE 3370 FARGO ND 08-08-21	-94.59	93848.11
AUG 10	SHARE DRAFT 38483 TRACE#: 00213830	-272.93	93575.18
AUG 10	SHARE DRAFT 38418 TRACE#: 00201580	-464.48	93110.70
AUG 10	SHARE DRAFT 38075 TRACE#: 00219000	-612.92	92497.78
AUG 10	SHARE DRAFT 38442 TRACE#: 00218995	-612.92	91884.86
AUG 10	SHARE DRAFT 38430 TRACE#: 00201890	-830.55	91054.31
AUG 10	SHARE DRAFT 38478 TRACE#: 00208650	-843.48	90210.83
AUG 10	SHARE DRAFT 38475 TRACE#: 00218705	-1259.00	88951.83
AUG 10	SHARE DRAFT 38457 TRACE#: 00201575	-1612.01	87339.82
AUG 10	SHARE DRAFT 38480 TRACE#: 00216680	-3902.50	83437.32
AUG 10	SHARE DRAFT 38446 TRACE#: 00201950	-4108.25	79329.07
AUG 10	SHARE DRAFT 38436 TRACE#: 00201465	-5020.16	74308.91
AUG 10	SHARE DRAFT 38426 TRACE#: 00201270	-6166.67	68142.24
AUG 10	SHARE DRAFT 38481 TRACE#: 00216675	-11690.52	56451.72
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT210810	-632.54	55819.18
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT210810	-378.31	55440.87
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT210810	-230.15	55210.72
AUG 11	SHARE DRAFT 38401 TRACE#: 00201275	-1870.17	53340.55
AUG 11	SHARE DRAFT 38486 TRACE#: 00204890	-125.95	53214.60
AUG 11	SHARE DRAFT 38402 TRACE#: 00215690	-230.00	52984.60

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Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
AUG 11	SHARE DRAFT 38476 TRACE#: 00204595	-1348.05	51636.55
AUG 11	SHARE DRAFT 38477 TRACE#: 00204815	-3497.89	48138.66
AUG 12	DEPOSIT	3486.06	51624.72
AUG 12	SHARE DRAFT 38432 TRACE#: 00204465	-96.00	51528.72
AUG 12	SHARE DRAFT 38447 TRACE#: 00210650	-377.33	51151.39
AUG 12	SHARE DRAFT 38484 TRACE#: 00211785	-412.00	50739.39
AUG 12	SHARE DRAFT 38345 TRACE#: 00208360	-1135.98	49603.41
AUG 13	DEPOSIT	150000.00	199603.41
AUG 13	WITHDRAWAL	-3005.00	196598.41
AUG 13	SHARE DRAFT 38466 TRACE#: 00210025	-243.51	196354.90
AUG 13	SHARE DRAFT 38455 TRACE#: 00209305	-584.83	195770.07
AUG 13	SHARE DRAFT 38487 TRACE#: 00212315	-600.00	195170.07
AUG 13	SHARE DRAFT 38458 TRACE#: 50400125	-848.46	194321.61
AUG 13	SHARE DRAFT 38419 TRACE#: 50400130	-973.23	193348.38
AUG 13	SHARE DRAFT 38462 TRACE#: 00211970	-1471.21	191877.17
AUG 13	SHARE DRAFT 38416 TRACE#: 50400135	-11492.30	180384.87
AUG 16	EFT ACH Master State Auto - InbVENDOR PMT210813	-837.61	179547.26
AUG 16	DEPOSIT	626.36	180173.62
AUG 16	UNCOLLECTABLE CHECKS RETURNED CHK-COLLIN ENGLER-NSF	-950.00	179223.62
AUG 16	MISC FEES RETURNED CHK-COLLIN ENGLER-NSF	-4.00	179219.62
AUG 16	SHARE DRAFT 38490 TRACE#: 00209405	-275.00	178944.62
AUG 16	SHARE DRAFT 38460 TRACE#: 00208275	-785.75	178158.87
AUG 16	SHARE DRAFT 38463 TRACE#: 00208270	-1062.73	177096.14
AUG 16	SHARE DRAFT 38504 TRACE#: 80300095	-2050.00	175046.14
AUG 16	SHARE DRAFT 1111 TRACE#: 51600135	-2339.75	172706.39
AUG 16	SHARE DRAFT 38452 TRACE#: 00208265	-2426.50	170279.89
AUG 16	SHARE DRAFT 38494 TRACE#: 00210570	-5871.25	164408.64
AUG 17	SHARE DRAFT 38497 TRACE#: 00215080	-56.52	164352.12
AUG 17	SHARE DRAFT 38495 TRACE#: 00220560	-337.00	164015.12
AUG 17	SHARE DRAFT 38503 TRACE#: 00213265	-1432.25	162582.87
AUG 17	SHARE DRAFT 38449 TRACE#: 00221635	-1450.29	161132.58
AUG 17	SHARE DRAFT 38453 TRACE#: 00201855	-1515.00	159617.58
AUG 17	SHARE DRAFT 38461 TRACE#: 00201865	-2840.45	156777.13
AUG 17	SHARE DRAFT 38464 TRACE#: 00201860	-2970.70	153806.43
AUG 17	SHARE DRAFT 38429 TRACE#: 00213195	-3148.21	150658.22
AUG 17	SHARE DRAFT 38444 TRACE#: 00220580	-3876.80	146781.42
AUG 18	DEBIT CARD DEBIT 000015059763 CASEYS GEN STORE 3354 FARGO ND 08-16-21	-89.24	146692.18
AUG 18	SHARE DRAFT 38489 TRACE#: 00211170	-28.57	146663.61
AUG 18	SHARE DRAFT 38496 TRACE#: 00204425	-251.01	146412.60
AUG 18	SHARE DRAFT 38399 TRACE#: 00204810	-430.00	145982.60
AUG 18	SHARE DRAFT 38423 TRACE#: 00204235	-829.56	145153.04
AUG 18	SHARE DRAFT 38491 TRACE#: 00204180	-1502.64	143650.40
AUG 18	SHARE DRAFT 38443 TRACE#: 00204435	-2328.11	141322.29
AUG 18	SHARE DRAFT 38405 TRACE#: 00206735	-2915.46	138406.83
AUG 18	SHARE DRAFT 38465 TRACE#: 00204440	-3750.00	134656.83
AUG 18	SHARE DRAFT 38511 TRACE#: 00212770	-10000.00	124656.83
AUG 18	SHARE DRAFT 38364 TRACE#: 00204160	-12362.10	112294.73
AUG 19	EFT ACH Master CAPITAL ONE MOBILE PMT210818	-10000.00	102294.73
AUG 19	SHARE DRAFT 38482 TRACE#: 00203580	-354.41	101940.32
AUG 19	SHARE DRAFT 38479 TRACE#: 00208720	-426.00	101514.32
AUG 19	SHARE DRAFT 38403 TRACE#: 00203340	-1478.31	100036.01
AUG 19	SHARE DRAFT 38505 TRACE#: 00211135	-1534.86	98501.15
AUG 19	SHARE DRAFT 38434 TRACE#: 00211130	-8450.24	90050.91
AUG 20	SHARE DRAFT 38498 TRACE#: 00208415	-133.29	89917.62
AUG 20	SHARE DRAFT 38512 TRACE#: 00211905	-137.39	89780.23
AUG 20	SHARE DRAFT 38507 TRACE#: 00205840	-302.00	89478.23
AUG 20	SHARE DRAFT 38501 TRACE#: 00209090	-1700.00	87778.23
AUG 20	SHARE DRAFT 38506 TRACE#: 00203665	-1823.42	85954.81
AUG 20	SHARE DRAFT 38499 TRACE#: 00209095	-2570.00	83384.81
AUG 20	SHARE DRAFT 38510 TRACE#: 00208280	-2615.38	80769.43

Date	Transaction Description	Amount	Balance
AUG 20	SHARE DRAFT 38438 TRACE#: 00202725	-4708.15	76061.28
AUG 23	DEBIT CARD DEBIT 000015056307 CASEYS GEN STORE 3354 FARGO ND 08-20-21	-92.66	75968.62
AUG 23	DEPOSIT	1200.00	77168.62
AUG 23	WITHDRAWAL POS 0823 1337 748411 MNRD-FARGO WEST FARGO ND	-30.08	77138.54
AUG 23	SHARE DRAFT 8508 TRACE#: 00202815	-4560.33	72578.21
AUG 24	DEPOSIT	20.00	72598.21
AUG 24	SHARE DRAFT 38407 TRACE#: 00201820	-2765.88	69832.33
AUG 24	SHARE DRAFT 38366 TRACE#: 00202025	-4754.45	65077.88
AUG 24	SHARE DRAFT 38515 TRACE#: 00220740	-7800.00	57277.88
AUG 24	SHARE DRAFT 38509 TRACE#: 00201065	-10477.56	46800.32
AUG 25	DEPOSIT	5.25	46805.57
AUG 25	DEPOSIT	232.75	47038.32
AUG 25	DEPOSIT	160.00	47198.32
AUG 25	DEPOSIT	343.50	47541.82
AUG 25	DEPOSIT CHK#8252021 CP BUISNESS MANGT STARION	25000.00	72541.82
AUG 25	SHARE DRAFT 38500 TRACE#: 00203255	-12648.95	59892.87
AUG 26	SHARE DRAFT 38297 TRACE#: 00209445	-300.00	59592.87
AUG 26	SHARE DRAFT 38296 TRACE#: 00205565	-14354.62	45238.25
AUG 27	DEPOSIT	750.00	45988.25
AUG 27	SHARE DRAFT 38513 TRACE#: 00203130	-2500.00	43488.25
AUG 27	SHARE DRAFT 38459 TRACE#: 00203085	-24046.65	19441.60
AUG 28	DEBIT CARD DEBIT 000012103221 CASEYS GEN STORE 3354 FARGO ND 08-26-21	-80.67	19360.93
AUG 29	WITHDRAWAL POS 0829 1029 978430 MNRD-MOORHEAD MOORHEAD MN	-64.14	19296.79
AUG 30	EFT ACH Master Square Inc 210830P2 210830	1215.75	20512.54
AUG 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	20173.18
AUG 30	DEPOSIT Incoming Wire Transfer-258050105	940371.80	960544.98
AUG 30	WITHDRAWAL Wire Transfer Fee-258050107	-20.00	960524.98
AUG 30	WITHDRAWAL	-3005.00	957519.98
AUG 31	WITHDRAWAL POS 0831 1243 069551 MNRD-MOORHEAD MOORHEAD MN	-365.92	957154.06
AUG 31	ID THEFT COVERAGE	-5.00	957149.06
AUG 31	SHARE DRAFT 38609 TRACE#: 51600005	-848.46	956300.60
AUG 31	SHARE DRAFT 38622 TRACE#: 51900010	-10606.00	945694.60
AUG 31	SHARE DRAFT 1111 TRACE#: 51600010	-973.23	944721.37
AUG 31	SHARE DRAFT 38439 TRACE#: 00201505	-1410.16	943311.21
AUG 31	SHARE DRAFT 38559 TRACE#: 00218740	-2500.00	940811.21
AUG 31	SHARE DRAFT 38361 TRACE#: 00201725	-5532.30	935278.91
AUG 31	SHARE DRAFT 38581 TRACE#: 00210805	-7500.00	927778.91
AUG 31	SHARE DRAFT 38433 TRACE#: 00220460	-9893.86	917885.05
AUG 31	SHARE DRAFT 38363 TRACE#: 00220020	-11888.56	905996.49
AUG 31	SHARE DRAFT 38367 TRACE#: 00212890	-66859.69	839136.80
AUG 31	SHARE DRAFT 38376 TRACE#: 00212925	-119629.27	719507.53
AUG 31	WITHDRAWAL POS 0831 1822 080254 CASEYS GE 301 FARGO ND	-30.08	719477.45
ENDING BALANCE			719,477.45

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	08-03-21	7632.00
1111	08-03-21	1568.00
1111	08-16-21	2339.75
1111	08-31-21	973.23
8508 *	08-23-21	4560.33
38075 *	08-10-21	612.92
38171 *	08-09-21	40000.00
38296 *	08-26-21	14354.62
38297	08-26-21	300.00
38332 *	08-09-21	1530.50

Check Summary

* = break in check sequence

SD#	Date	Amount
38345 *	08-12-21	1135.98
38357 *	08-03-21	419.25
38361 *	08-31-21	5532.30
38363 *	08-31-21	11888.56
38364	08-18-21	12362.10
38366 *	08-24-21	4754.45
38367	08-31-21	66859.69
38376 *	08-31-21	119629.27
38387 *	08-03-21	101068.73
38392 *	08-05-21	39863.28

Check Summary

* = break in check sequence

SD#	Date	Amount
38393	08-03-21	9.12
38394	08-03-21	2372.00
38395	08-03-21	2836.70
38398 *	08-03-21	276.67
38399	08-18-21	430.00
38400	08-03-21	500.00
38401	08-10-21	1870.17
38402	08-11-21	230.00
38403	08-19-21	1478.31
38404	08-09-21	7500.00
38405	08-18-21	2915.46
38406	08-05-21	137.90
38407	08-24-21	2765.88
38408	08-06-21	995.00
38409	08-09-21	3374.55
38410	08-04-21	1936.39
38412 *	08-09-21	752.44
38413	08-05-21	1311.89
38414	08-06-21	4000.00
38415	08-05-21	125.95
38416	08-13-21	11492.30
38417	08-09-21	3000.00
38418	08-10-21	464.48
38419	08-13-21	973.23
38420	08-06-21	2581.21
38421	08-09-21	156.28
38422	08-06-21	900.00
38423	08-18-21	829.56
38424	08-04-21	140.00
38425	08-06-21	850.00
38426	08-10-21	6166.67
38428 *	08-05-21	5333.34
38429	08-17-21	3148.21
38430	08-10-21	830.55
38431	08-06-21	1000.00
38432	08-12-21	96.00
38433	08-31-21	9893.86
38434	08-19-21	8450.24
38435	08-05-21	5208.33
38436	08-10-21	5020.16
38437	08-05-21	250.58
38438	08-20-21	4708.15
38439	08-31-21	1410.16
38440	08-04-21	1353.65
38441	08-05-21	110.00
38442	08-10-21	612.92
38443	08-18-21	2328.11
38444	08-17-21	3876.80
38445	08-09-21	115.59

Check Summary

* = break in check sequence

SD#	Date	Amount
38446	08-10-21	4108.25
38447	08-12-21	377.33
38448	08-04-21	3173.14
38449	08-17-21	1450.29
38450	08-04-21	200.00
38452 *	08-16-21	2426.50
38453	08-17-21	1515.00
38454	08-09-21	183.75
38455	08-13-21	584.83
38456	08-05-21	699.16
38457	08-10-21	1612.01
38458	08-13-21	848.46
38459	08-27-21	24046.65
38460	08-16-21	785.75
38461	08-17-21	2840.45
38462	08-13-21	1471.21
38463	08-16-21	1062.73
38464	08-17-21	2970.70
38465	08-18-21	3750.00
38466	08-13-21	243.51
38467	08-04-21	1031.53
38469 *	08-03-21	1210.63
38470	08-04-21	859.50
38471	08-09-21	1070.00
38472	08-05-21	407.38
38473	08-05-21	19.50
38474	08-04-21	342.00
38475	08-10-21	1259.00
38476	08-11-21	1348.05
38477	08-11-21	3497.89
38478	08-10-21	843.48
38479	08-19-21	426.00
38480	08-10-21	3902.50
38481	08-10-21	11690.52
38482	08-19-21	354.41
38483	08-10-21	272.93
38484	08-12-21	412.00
38485	08-06-21	107.71
38486	08-11-21	125.95
38487	08-13-21	600.00
38489 *	08-18-21	28.57
38490	08-16-21	275.00
38491	08-18-21	1502.64
38494 *	08-16-21	5871.25
38495	08-17-21	337.00
38496	08-18-21	251.01
38497	08-17-21	56.52
38498	08-20-21	133.29
38499	08-20-21	2570.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38500	08-25-21	12648.95
38501	08-20-21	1700.00
38503 *	08-17-21	1432.25
38504	08-16-21	2050.00
38505	08-19-21	1534.86
38506	08-20-21	1823.42
38507	08-20-21	302.00
38509 *	08-24-21	10477.56
38510	08-20-21	2615.38

Check Summary

* = break in check sequence

SD#	Date	Amount
38511	08-18-21	10000.00
38512	08-20-21	137.39
38513	08-27-21	2500.00
38515 *	08-24-21	7800.00
38559 *	08-31-21	2500.00
38581 *	08-31-21	7500.00
38609 *	08-31-21	848.46
38622 *	08-31-21	10606.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
08-02-2021	23355.00
08-02-2021	1215.75
08-02-2021	709.12
08-02-2021	8408.00
08-03-2021	4871.00
08-04-2021	108.99
08-04-2021	5047.90
08-05-2021	123.00

Deposits, Dividends and Other Credits

Date	Amount
08-05-2021	11280.00
08-06-2021	9655.00
08-09-2021	2479.00
08-12-2021	3486.06
08-13-2021	150000.00
08-16-2021	626.36
08-23-2021	1200.00
08-24-2021	20.00

Deposits, Dividends and Other Credits

Date	Amount
08-25-2021	5.25
08-25-2021	232.75
08-25-2021	160.00
08-25-2021	343.50
08-25-2021	25000.00
08-27-2021	750.00
08-30-2021	1215.75
08-30-2021	940371.80

Total Dividends	0	0.00
Total Deposits and Other Credits	24	1190664.23

Withdrawals, Fees and Other Debits

Date	Amount
08-01-2021	-15.00
08-02-2021	-2701.61
07-31-2021	-10000.00
08-02-2021	-1000.00
08-03-2021	-156.28
08-03-2021	-956.20
08-03-2021	-8000.00
08-04-2021	-10000.00
08-05-2021	-28.66
08-05-2021	-88.58
08-05-2021	-98.10

Withdrawals, Fees and Other Debits

Date	Amount
08-05-2021	-40.36
08-09-2021	-154.91
08-10-2021	-94.59
08-11-2021	-632.54
08-11-2021	-378.31
08-11-2021	-230.15
08-13-2021	-3005.00
08-16-2021	-837.61
08-16-2021	-950.00
08-16-2021	-4.00
08-18-2021	-89.24

Withdrawals, Fees and Other Debits

Date	Amount
08-18-2021	-10000.00
08-23-2021	-92.66
08-23-2021	-30.08
08-28-2021	-80.67
08-29-2021	-64.14
08-30-2021	-339.36
08-30-2021	-20.00
08-30-2021	-3005.00
08-31-2021	-365.92
08-31-2021	-5.00
08-31-2021	-30.08

Total Fees	4	-974.00
Total withdrawal and Other Debits	29	-52520.05

MEMBERSHIP SAVINGS ACCT# 3 08-01-21 THRU 08-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00



310 10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	719,477.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Account Number: *****4695
Statement End Date: 09-30-21
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ADDRESS SERVICE REQUESTED

On Tues, October 19, 2021 at 11:00am, a special membership meeting will be held at First Community Credit Union's headquarters, 310 10th St SE, Jamestown, ND. The agenda is a membership vote to allow Elm River Credit Union to merge with FCCU.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	719,477.45	86,047.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 719,477.45

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	719462.45
SEP 01	EFT ACH Master STARCAPITAL Mnthly pmt210830	-2701.61	716760.84
SEP 01	EFT ACH Master CAPITAL ONE MOBILE PMT210831	-13000.00	703760.84
SEP 01	DEPOSIT	7889.15	711649.99
SEP 01	SHARE DRAFT 38388 TRACE#: 00200805	-150.92	711499.07
SEP 01	SHARE DRAFT 38601 TRACE#: 00212880	-239.00	711260.07
SEP 01	SHARE DRAFT 8625 TRACE#: 00213210	-750.00	710510.07
SEP 01	SHARE DRAFT 38377 TRACE#: 00200810	-1024.36	709485.71
SEP 01	SHARE DRAFT 38621 TRACE#: 00213435	-1138.80	708346.91
SEP 01	SHARE DRAFT 38604 TRACE#: 00205005	-1515.00	706831.91
SEP 01	SHARE DRAFT 38615 TRACE#: 00211890	-2054.91	704777.00
SEP 01	SHARE DRAFT 38629 TRACE#: 50400060	-2670.50	702106.50
SEP 01	SHARE DRAFT 38576 TRACE#: 00205345	-2836.70	699269.80
SEP 01	SHARE DRAFT 38614 TRACE#: 00205015	-2840.45	696429.35
SEP 01	SHARE DRAFT 38611 TRACE#: 00205010	-2970.70	693458.65
SEP 01	SHARE DRAFT 38563 TRACE#: 00211280	-3000.00	690458.65
SEP 01	SHARE DRAFT 38567 TRACE#: 00211285	-3374.55	687084.10
SEP 01	SHARE DRAFT 38598 TRACE#: 00205190	-4108.25	682975.85
SEP 01	SHARE DRAFT 38553 TRACE#: 00205320	-4500.00	678475.85
SEP 01	SHARE DRAFT 38379 TRACE#: 00204425	-59670.00	618805.85
SEP 01	SHARE DRAFT 38375 TRACE#: 00209690	-61125.40	557680.45
SEP 01	SHARE DRAFT 38381 TRACE#: 00204430	-70794.54	486885.91
SEP 02	EFT ACH Master CRAIG PROPERTIESRENT 210902	22330.00	509215.91
SEP 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	508259.71
SEP 02	DEPOSIT	6849.50	515109.21
SEP 02	SHARE DRAFT 38572 TRACE#: 00210000	-20.00	515089.21
SEP 02	SHARE DRAFT 38623 TRACE#: 00213145	-108.11	514981.10
SEP 02	SHARE DRAFT 38632 TRACE#: 00205250	-180.00	514801.10
SEP 02	SHARE DRAFT 38593 TRACE#: 00211550	-250.58	514550.52
SEP 02	SHARE DRAFT 38554 TRACE#: 00204570	-563.32	513987.20

- Continued -

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SEP 02	SHARE DRAFT 38613 TRACE#: 00207655	-785.75	513201.45
SEP 02	SHARE DRAFT 38627 TRACE#: 00203890	-852.00	512349.45
SEP 02	SHARE DRAFT 38631 TRACE#: 00212950	-913.50	511435.95
SEP 02	SHARE DRAFT 38628 TRACE#: 00203785	-1000.00	510435.95
SEP 02	SHARE DRAFT 38610 TRACE#: 00207650	-1062.73	509373.22
SEP 02	SHARE DRAFT 38630 TRACE#: 00207570	-1561.25	507811.97
SEP 02	SHARE DRAFT 38378 TRACE#: 00203660	-1588.19	506223.78
SEP 02	SHARE DRAFT 38555 TRACE#: 00213085	-1932.60	504291.18
SEP 02	SHARE DRAFT 38603 TRACE#: 00207660	-2426.50	501864.68
SEP 02	SHARE DRAFT 38579 TRACE#: 00208485	-2503.46	499361.22
SEP 02	SHARE DRAFT 38600 TRACE#: 00212265	-3173.14	496188.08
SEP 02	SHARE DRAFT 38373 TRACE#: 00213150	-3746.53	492441.55
SEP 02	SHARE DRAFT 38591 TRACE#: 00203780	-5020.16	487421.39
SEP 02	SHARE DRAFT 38590 TRACE#: 00213555	-5208.33	482213.06
SEP 02	SHARE DRAFT 38389 TRACE#: 00200675	-31102.20	451110.86
SEP 03	DEPOSIT	10275.00	461385.86
SEP 03	SHARE DRAFT 38616 TRACE#: 00204155	-9.12	461376.74
SEP 03	SHARE DRAFT 38589 TRACE#: 00207170	-90.00	461286.74
SEP 03	SHARE DRAFT 38565 TRACE#: 00203535	-142.90	461143.84
SEP 03	SHARE DRAFT 38365 TRACE#: 00210485	-175.73	460968.11
SEP 03	SHARE DRAFT 38383 TRACE#: 00210490	-175.73	460792.38
SEP 03	SHARE DRAFT 38626 TRACE#: 00209600	-269.20	460523.18
SEP 03	SHARE DRAFT 38612 TRACE#: 00210840	-676.09	459847.09
SEP 03	SHARE DRAFT 38577 TRACE#: 00207965	-900.00	458947.09
SEP 03	SHARE DRAFT 38595 TRACE#: 00212530	-1353.65	457593.44
SEP 03	SHARE DRAFT 38607 TRACE#: 00209760	-1718.66	455874.78
SEP 03	SHARE DRAFT 38362 TRACE#: 00204215	-2225.00	453649.78
SEP 03	SHARE DRAFT 38574 TRACE#: 00205675	-2581.21	451068.57
SEP 03	SHARE DRAFT 38571 TRACE#: 00207525	-3000.00	448068.57
SEP 03	SHARE DRAFT 38368 TRACE#: 00210705	-3353.00	444715.57
SEP 03	SHARE DRAFT 38374 TRACE#: 00210815	-5000.00	439715.57
SEP 03	SHARE DRAFT 38585 TRACE#: 00204130	-5333.34	434382.23
SEP 03	SHARE DRAFT 38584 TRACE#: 00207955	-6166.67	428215.56
SEP 03	SHARE DRAFT 38382 TRACE#: 00204210	-18960.73	409254.83
SEP 03	SHARE DRAFT 38619 TRACE#: 00204320	-22087.36	387167.47
SEP 03	SHARE DRAFT 38372 TRACE#: 00207960	-35512.31	351655.16
SEP 06	WITHDRAWAL POS 0906 1224 327144 MNRD-MOORHEAD MOORHEAD MN	-134.08	351521.08
SEP 07	DEBIT CARD DEBIT 000019149714 CASEYS GEN STORE 3354 FARGO ND 09-05-21	-91.35	351429.73
SEP 07	EFT ACH Master CAPITAL ONE MOBILE PMT210905	-12000.00	339429.73
SEP 07	DEPOSIT	11795.00	351224.73
SEP 07	SHARE DRAFT 38592 TRACE#: 00211720	-241.88	350982.85
SEP 07	SHARE DRAFT 38582 TRACE#: 00211035	-464.48	350518.37
SEP 07	SHARE DRAFT 38620 TRACE#: 00203875	-505.00	350013.37
SEP 07	SHARE DRAFT 38569 TRACE#: 00204010	-746.44	349266.93
SEP 07	SHARE DRAFT 38561 TRACE#: 00211245	-773.61	348493.32
SEP 07	SHARE DRAFT 38570 TRACE#: 00209165	-1311.89	347181.43
SEP 07	SHARE DRAFT 38566 TRACE#: 00211040	-1612.01	345569.42
SEP 07	SHARE DRAFT 38514 TRACE#: 00211220	-2349.22	343220.20
SEP 07	SHARE DRAFT 38608 TRACE#: 00211030	-2765.88	340454.32
SEP 07	SHARE DRAFT 38624 TRACE#: 00211425	-3435.00	337019.32
SEP 07	SHARE DRAFT 38617 TRACE#: 00214510	-7533.28	329486.04
SEP 07	SHARE DRAFT 38385 TRACE#: 00215150	-35000.00	294486.04
SEP 07	SHARE DRAFT 38386 TRACE#: 00215595	-72000.00	222486.04
SEP 07	SHARE DRAFT 38371 TRACE#: 00215590	-72061.20	150424.84
SEP 08	DEPOSIT	4714.00	155138.84
SEP 08	SHARE DRAFT 38562 TRACE#: 00200665	-327.00	154811.84
SEP 08	SHARE DRAFT 38606 TRACE#: 00205305	-749.76	154062.08
SEP 08	SHARE DRAFT 38384 TRACE#: 00213130	-3680.00	150382.08
SEP 08	SHARE DRAFT 38369 TRACE#: 00213125	-5096.52	145285.56
SEP 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 090921	-154.91	145130.65

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Date	Transaction Description	Amount	Balance
SEP 09	SHARE DRAFT 38586 TRACE#: 00206380	-84.00	145046.65
SEP 09	SHARE DRAFT 38557 TRACE#: 00205135	-866.00	144180.65
SEP 09	SHARE DRAFT 38575 TRACE#: 00206410	-1153.00	143027.65
SEP 09	SHARE DRAFT 38556 TRACE#: 00205665	-4000.00	139027.65
SEP 10	DEPOSIT	2555.00	141582.65
SEP 10	SHARE DRAFT 38599 TRACE#: 00203585	-80.63	141502.02
SEP 11	DEBIT CARD DEBIT 000023982263 CASEYS GEN STORE 3354 FARGO ND 09-09-21	-42.65	141459.37
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-378.31	141081.06
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-230.15	140850.91
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-632.54	140218.37
SEP 13	DEPOSIT	1600.00	141818.37
SEP 13	TRANSFER 2 per Jesse's request	104000.00	245818.37
SEP 14	EFT ACH Master State Auto - InbVENDOR PMT210913	-837.61	244980.76
SEP 14	DEPOSIT	1175.00	246155.76
SEP 14	DEPOSIT Incoming Wire Transfer-259799135	2976430.98	3222586.74
SEP 14	WITHDRAWAL Wire Transfer Fee-259799138	-20.00	3222566.74
SEP 14	SHARE DRAFT 38605 TRACE#: 00201400	-589.73	3221977.01
SEP 15	EFT ACH Master IRS TREAS 310 CHILDCTC091521	500.00	3222477.01
SEP 15	DEPOSIT	1460.00	3223937.01
SEP 15	TRANSFER 2 TRF \$7000 TO SYDNEY	-7000.00	3216937.01
SEP 15	DEPOSIT	17630.12	3234567.13
SEP 15	SHARE DRAFT 38370 TRACE#: 00200690	-266.25	3234300.88
SEP 15	SHARE DRAFT 1111 TRACE#: 77500155	-1825.25	3232475.63
SEP 15	SHARE DRAFT 38519 TRACE#: 00211300	-8571.50	3223904.13
SEP 15	SHARE DRAFT 38573 TRACE#: 51900045	-11492.30	3212411.83
SEP 15	SHARE DRAFT 38558 TRACE#: 00205005	-24630.00	3187781.83
SEP 15	SHARE DRAFT 38525 TRACE#: 00211305	-57375.01	3130406.82
SEP 15	SHARE DRAFT 38541 TRACE#: 00211310	-58500.00	3071906.82
SEP 16	DEBIT CARD DEBIT 000015976210 CASEYS GEN STORE 3354 FARGO ND 09-14-21	-80.55	3071826.27
SEP 16	EFT ACH Master CAPITAL ONE MOBILE PMT210915	-10000.00	3061826.27
SEP 16	SHARE DRAFT 38546 TRACE#: 00200605	-46.12	3061780.15
SEP 16	SHARE DRAFT 38560 TRACE#: 00211195	-92.00	3061688.15
SEP 16	SHARE DRAFT 38580 TRACE#: 00205215	-850.00	3060838.15
SEP 16	SHARE DRAFT 38678 TRACE#: 00208695	-1412.75	3059425.40
SEP 16	SHARE DRAFT 38638 TRACE#: 00213585	-1423.86	3058001.54
SEP 16	SHARE DRAFT 38650 TRACE#: 00202390	-1639.22	3056362.32
SEP 16	SHARE DRAFT 38539 TRACE#: 00207375	-4527.00	3051835.32
SEP 16	SHARE DRAFT 38655 TRACE#: 00202395	-4650.31	3047185.01
SEP 16	SHARE DRAFT 38675 TRACE#: 00211865	-5871.25	3041313.76
SEP 16	SHARE DRAFT 38640 TRACE#: 00203765	-7500.00	3033813.76
SEP 16	SHARE DRAFT 38587 TRACE#: 00215150	-9893.86	3023919.90
SEP 16	SHARE DRAFT 38517 TRACE#: 00209670	-35750.00	2988169.90
SEP 16	SHARE DRAFT 38618 TRACE#: 00207090	-36000.00	2952169.90
SEP 16	SHARE DRAFT 38532 TRACE#: 00203865	-36530.00	2915639.90
SEP 16	SHARE DRAFT 38530 TRACE#: 00209650	-52473.00	2863166.90
SEP 16	SHARE DRAFT 38545 TRACE#: 00209655	-89552.33	2773614.57
SEP 16	SHARE DRAFT 38549 TRACE#: 00203860	-99000.00	2674614.57
SEP 16	SHARE DRAFT 38534 TRACE#: 00203870	-141588.08	2533026.49
SEP 16	SHARE DRAFT 38636 TRACE#: 00203985	-150000.00	2383026.49
SEP 17	SHARE DRAFT 38597 TRACE#: 00212775	-8261.50	2374764.99
SEP 17	SHARE DRAFT 38637 TRACE#: 00203910	-50.00	2374714.99
SEP 17	SHARE DRAFT 38646 TRACE#: 00209035	-56.52	2374658.47
SEP 17	SHARE DRAFT 38634 TRACE#: 00207965	-272.93	2374385.54
SEP 17	SHARE DRAFT 38662 TRACE#: 00212660	-430.81	2373954.73
SEP 17	SHARE DRAFT 38645 TRACE#: 00205010	-843.48	2373111.25
SEP 17	SHARE DRAFT 38654 TRACE#: 00204035	-1823.42	2371287.83
SEP 17	SHARE DRAFT 38643 TRACE#: 00204030	-3497.89	2367789.94
SEP 17	SHARE DRAFT 37009 TRACE#: 00203350	-4894.37	2362895.57
SEP 17	SHARE DRAFT 37162 TRACE#: 00203360	-4894.37	2358001.20
SEP 17	SHARE DRAFT 37297 TRACE#: 00203355	-4894.37	2353106.83

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Date	Transaction Description	Amount	Balance
SEP 17	SHARE DRAFT 37477 TRACE#: 00203345	-4894.37	2348212.46
SEP 17	SHARE DRAFT 8518 TRACE#: 00203270	-5065.03	2343147.43
SEP 17	SHARE DRAFT 38647 TRACE#: 00209075	-11690.52	2331456.91
SEP 17	SHARE DRAFT 38526 TRACE#: 00204020	-13122.47	2318334.44
SEP 17	SHARE DRAFT 38542 TRACE#: 00204015	-15408.19	2302926.25
SEP 17	SHARE DRAFT 38578 TRACE#: 00204040	-22953.62	2279972.63
SEP 17	SHARE DRAFT 38664 TRACE#: 00200630	-37076.36	2242896.27
SEP 17	SHARE DRAFT 38669 TRACE#: 00209470	-166765.72	2076130.55
SEP 17	SHARE DRAFT 8552 TRACE#: 00203265	-229896.66	1846233.89
SEP 17	SHARE DRAFT 8536 TRACE#: 00203275	-509495.88	1336738.01
SEP 18	DEBIT CARD DEBIT 000015410118 CASEYS GEN STORE 3370 FARGO ND 09-16-21	-77.09	1336660.92
SEP 18	DEBIT CARD DEBIT 000023419149 CASEYS GEN STORE 3362 DILWORTH MN 09-16-21	-86.51	1336574.41
SEP 18	DEBIT CARD DEBIT 000012401699 CASEYS GEN STORE 2089 WATERTOWN SD 09-16-21	-97.91	1336476.50
SEP 20	DEPOSIT	1799.00	1338275.50
SEP 20	SHARE DRAFT 38633 TRACE#: 00204235	-110.95	1338164.55
SEP 20	SHARE DRAFT 38522 TRACE#: 00204490	-213.00	1337951.55
SEP 20	SHARE DRAFT 38648 TRACE#: 00204480	-220.87	1337730.68
SEP 20	SHARE DRAFT 38644 TRACE#: 00203610	-280.00	1337450.68
SEP 20	SHARE DRAFT 38635 TRACE#: 00200220	-725.00	1336725.68
SEP 20	SHARE DRAFT 38543 TRACE#: 00207450	-970.49	1335755.19
SEP 20	SHARE DRAFT 38651 TRACE#: 00204055	-2645.00	1333110.19
SEP 20	SHARE DRAFT 38220 TRACE#: 00203530	-230301.45	1102808.74
SEP 21	SHARE DRAFT 38649 TRACE#: 00200500	-136.48	1102672.26
SEP 21	SHARE DRAFT 38639 TRACE#: 00201995	-294.52	1102377.74
SEP 21	SHARE DRAFT 38652 TRACE#: 00204250	-336.00	1102041.74
SEP 21	SHARE DRAFT 38548 TRACE#: 00219725	-407.36	1101634.38
SEP 21	SHARE DRAFT 38516 TRACE#: 00201120	-560.00	1101074.38
SEP 21	SHARE DRAFT 38653 TRACE#: 00202000	-568.46	1100505.92
SEP 21	SHARE DRAFT 38596 TRACE#: 00226555	-612.92	1099893.00
SEP 21	SHARE DRAFT 38684 TRACE#: 00202270	-640.00	1099253.00
SEP 21	SHARE DRAFT 38679 TRACE#: 00201085	-750.88	1098502.12
SEP 21	SHARE DRAFT 38673 TRACE#: 00201080	-1864.50	1096637.62
SEP 21	SHARE DRAFT 38672 TRACE#: 00201990	-4560.33	1092077.29
SEP 21	SHARE DRAFT 38533 TRACE#: 00207425	-4609.80	1087467.49
SEP 21	SHARE DRAFT 38685 TRACE#: 00201795	-8000.00	1079467.49
SEP 21	SHARE DRAFT 38659 TRACE#: 00201255	-10600.00	1068867.49
SEP 21	SHARE DRAFT 38535 TRACE#: 00201115	-10657.50	1058209.99
SEP 21	SHARE DRAFT 38551 TRACE#: 00223375	-12960.00	1045249.99
SEP 21	SHARE DRAFT 38663 TRACE#: 00216770	-27762.05	1017487.94
SEP 21	SHARE DRAFT 38523 TRACE#: 00202140	-28440.00	989047.94
SEP 21	SHARE DRAFT 38667 TRACE#: 00201260	-30918.42	958129.52
SEP 21	SHARE DRAFT 38658 TRACE#: 00202005	-48346.19	909783.33
SEP 21	SHARE DRAFT 38529 TRACE#: 00201710	-53484.30	856299.03
SEP 21	SHARE DRAFT 38550 TRACE#: 00207420	-64165.80	792133.23
SEP 21	SHARE DRAFT 38665 TRACE#: 00219730	-67500.00	724633.23
SEP 21	SHARE DRAFT 38670 TRACE#: 00202160	-157500.00	567133.23
SEP 22	DEBIT CARD DEBIT 000006201542 CASEYS GEN STORE 3354 FARGO ND 09-20-21	-82.63	567050.60
SEP 22	SHARE DRAFT 38547 TRACE#: 00228100	-8062.50	558988.10
SEP 22	SHARE DRAFT 38521 TRACE#: 00214035	-175.73	558812.37
SEP 22	SHARE DRAFT 38641 TRACE#: 00214040	-175.73	558636.64
SEP 22	SHARE DRAFT 38680 TRACE#: 00204150	-248.33	558388.31
SEP 22	SHARE DRAFT 38687 TRACE#: 00203995	-335.84	558052.47
SEP 22	SHARE DRAFT 38660 TRACE#: 00214045	-351.45	557701.02
SEP 22	SHARE DRAFT 38538 TRACE#: 00214030	-527.18	557173.84
SEP 22	SHARE DRAFT 38642 TRACE#: 00203985	-1393.23	555780.61
SEP 22	SHARE DRAFT 38661 TRACE#: 00204550	-2781.70	552998.91
SEP 22	SHARE DRAFT 38681 TRACE#: 00203765	-3350.00	549648.91
SEP 22	SHARE DRAFT 38564 TRACE#: 00207095	-5283.20	544365.71
SEP 22	SHARE DRAFT 38671 TRACE#: 00208930	-6682.61	537683.10
SEP 22	SHARE DRAFT 38594 TRACE#: 00203975	-7502.13	530180.97

Date	Transaction Description	Amount	Balance
SEP 22	SHARE DRAFT 38588 TRACE#: 00212515	-8450.24	521730.73
SEP 22	SHARE DRAFT 38666 TRACE#: 00214585	-65000.00	456730.73
SEP 23	WITHDRAWAL POS 0923 0940 024399 MNRD-MOORHEAD MOORHEAD MN	-53.62	456677.11
SEP 23	SHARE DRAFT 38668 TRACE#: 00211215	-86650.00	370027.11
SEP 24	DEPOSIT	395.21	370422.32
SEP 24	SHARE DRAFT 38695 TRACE#: 00203170	-829.56	369592.76
SEP 24	SHARE DRAFT 38524 TRACE#: 00208185	-1477.69	368115.07
SEP 24	SHARE DRAFT 38531 TRACE#: 00202770	-1922.10	366192.97
SEP 24	SHARE DRAFT 38691 TRACE#: 00209430	-3750.36	362442.61
SEP 24	SHARE DRAFT 38540 TRACE#: 00206490	-30535.43	331907.18
SEP 24	SHARE DRAFT 38528 TRACE#: 00200710	-98000.00	233907.18
SEP 27	DEPOSIT	494.00	234401.18
SEP 27	DEPOSIT	180.35	234581.53
SEP 27	DEPOSIT	8.75	234590.28
SEP 27	DEPOSIT	174.75	234765.03
SEP 28	EFT ACH Master Square Inc 210928P2 210928	709.12	235474.15
SEP 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	235134.79
SEP 28	WITHDRAWAL POS 0928 1548 244427 MNRD-FARGO WEST FARGO ND	-200.78	234934.01
SEP 28	SHARE DRAFT 38686 TRACE#: 00217245	-1382.30	233551.71
SEP 28	SHARE DRAFT 38690 TRACE#: 00213150	-4297.31	229254.40
SEP 28	SHARE DRAFT 38674 TRACE#: 00213165	-11400.00	217854.40
SEP 28	SHARE DRAFT 38692 TRACE#: 00211700	-35951.00	181903.40
SEP 29	DEBIT CARD DEBIT 000019647543 CASEYS GEN STORE 3354 FARGO ND 09-27-21	-86.42	181816.98
SEP 29	EFT ACH Master Square Inc 210929P2 210929	1215.75	183032.73
SEP 29	DEPOSIT	1707.00	184739.73
SEP 29	SHARE DRAFT 38688 TRACE#: 00204185	-1200.00	183539.73
SEP 29	SHARE DRAFT 38696 TRACE#: 00203580	-9281.45	174258.28
SEP 29	SHARE DRAFT 38656 TRACE#: 00203530	-88487.78	85770.50
SEP 30	EFT ACH Master Square Inc 210930P2 210930	1357.60	87128.10
SEP 30	ID THEFT COVERAGE	-5.00	87123.10
SEP 30	SHARE DRAFT 38544 TRACE#: 00102450	-1075.65	86047.45
ENDING BALANCE			86,047.45

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	09-15-21	1825.25
8518 *	09-17-21	5065.03
8536 *	09-17-21	509495.88
8552 *	09-17-21	229896.66
8625 *	09-01-21	750.00
37009 *	09-17-21	4894.37
37162 *	09-17-21	4894.37
37297 *	09-17-21	4894.37
37477 *	09-17-21	4894.37
38220 *	09-20-21	230301.45
38362 *	09-03-21	2225.00
38365 *	09-03-21	175.73
38368 *	09-03-21	3353.00
38369	09-08-21	5096.52
38370	09-15-21	266.25
38371	09-07-21	72061.20
38372	09-03-21	35512.31
38373	09-02-21	3746.53
38374	09-03-21	5000.00
38375	09-01-21	61125.40

Check Summary

* = break in check sequence

SD#	Date	Amount
38377 *	09-01-21	1024.36
38378	09-02-21	1588.19
38379	09-01-21	59670.00
38381 *	09-01-21	70794.54
38382	09-03-21	18960.73
38383	09-03-21	175.73
38384	09-08-21	3680.00
38385	09-07-21	35000.00
38386	09-07-21	72000.00
38388 *	09-01-21	150.92
38389	09-02-21	31102.20
38514 *	09-07-21	2349.22
38516 *	09-21-21	560.00
38517	09-16-21	35750.00
38519 *	09-15-21	8571.50
38521 *	09-22-21	175.73
38522	09-20-21	213.00
38523	09-21-21	28440.00
38524	09-24-21	1477.69
38525	09-15-21	57375.01

Check Summary

* = break in check sequence

SD#	Date	Amount
38526	09-17-21	13122.47
38528 *	09-24-21	98000.00
38529	09-21-21	53484.30
38530	09-16-21	52473.00
38531	09-24-21	1922.10
38532	09-16-21	36530.00
38533	09-21-21	4609.80
38534	09-16-21	141588.08
38535	09-21-21	10657.50
38538 *	09-22-21	527.18
38539	09-16-21	4527.00
38540	09-24-21	30535.43
38541	09-15-21	58500.00
38542	09-17-21	15408.19
38543	09-20-21	970.49
38544	09-30-21	1075.65
38545	09-16-21	89552.33
38546	09-16-21	46.12
38547	09-21-21	8062.50
38548	09-21-21	407.36
38549	09-16-21	99000.00
38550	09-21-21	64165.80
38551	09-21-21	12960.00
38553 *	09-01-21	4500.00
38554	09-02-21	563.32
38555	09-02-21	1932.60
38556	09-09-21	4000.00
38557	09-09-21	866.00
38558	09-15-21	24630.00
38560 *	09-16-21	92.00
38561	09-07-21	773.61
38562	09-08-21	327.00
38563	09-01-21	3000.00
38564	09-22-21	5283.20
38565	09-03-21	142.90
38566	09-07-21	1612.01
38567	09-01-21	3374.55
38569 *	09-07-21	746.44
38570	09-07-21	1311.89
38571	09-03-21	3000.00
38572	09-02-21	20.00
38573	09-15-21	11492.30
38574	09-03-21	2581.21
38575	09-09-21	1153.00
38576	09-01-21	2836.70
38577	09-03-21	900.00
38578	09-17-21	22953.62
38579	09-02-21	2503.46
38580	09-16-21	850.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38582 *	09-07-21	464.48
38584 *	09-03-21	6166.67
38585	09-03-21	5333.34
38586	09-09-21	84.00
38587	09-16-21	9893.86
38588	09-22-21	8450.24
38589	09-03-21	90.00
38590	09-02-21	5208.33
38591	09-02-21	5020.16
38592	09-07-21	241.88
38593	09-02-21	250.58
38594	09-22-21	7502.13
38595	09-03-21	1353.65
38596	09-21-21	612.92
38597	09-16-21	8261.50
38598	09-01-21	4108.25
38599	09-10-21	80.63
38600	09-02-21	3173.14
38601	09-01-21	239.00
38603 *	09-02-21	2426.50
38604	09-01-21	1515.00
38605	09-14-21	589.73
38606	09-08-21	749.76
38607	09-03-21	1718.66
38608	09-07-21	2765.88
38610 *	09-02-21	1062.73
38611	09-01-21	2970.70
38612	09-03-21	676.09
38613	09-02-21	785.75
38614	09-01-21	2840.45
38615	09-01-21	2054.91
38616	09-03-21	9.12
38617	09-07-21	7533.28
38618	09-16-21	36000.00
38619	09-03-21	22087.36
38620	09-07-21	505.00
38621	09-01-21	1138.80
38623 *	09-02-21	108.11
38624	09-07-21	3435.00
38626 *	09-03-21	269.20
38627	09-02-21	852.00
38628	09-02-21	1000.00
38629	09-01-21	2670.50
38630	09-02-21	1561.25
38631	09-02-21	913.50
38632	09-02-21	180.00
38633	09-20-21	110.95
38634	09-17-21	272.93
38635	09-20-21	725.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38636	09-16-21	150000.00
38637	09-17-21	50.00
38638	09-16-21	1423.86
38639	09-21-21	294.52
38640	09-16-21	7500.00
38641	09-22-21	175.73
38642	09-22-21	1393.23
38643	09-17-21	3497.89
38644	09-20-21	280.00
38645	09-17-21	843.48
38646	09-17-21	56.52
38647	09-17-21	11690.52
38648	09-20-21	220.87
38649	09-21-21	136.48
38650	09-16-21	1639.22
38651	09-20-21	2645.00
38652	09-21-21	336.00
38653	09-21-21	568.46
38654	09-17-21	1823.42
38655	09-16-21	4650.31
38656	09-29-21	88487.78
38658 *	09-21-21	48346.19
38659	09-21-21	10600.00
38660	09-22-21	351.45
38661	09-22-21	2781.70
38662	09-17-21	430.81
38663	09-21-21	27762.05

Check Summary

* = break in check sequence

SD#	Date	Amount
38664	09-17-21	37076.36
38665	09-21-21	67500.00
38666	09-22-21	65000.00
38667	09-21-21	30918.42
38668	09-23-21	86650.00
38669	09-17-21	166765.72
38670	09-21-21	157500.00
38671	09-22-21	6682.61
38672	09-21-21	4560.33
38673	09-21-21	1864.50
38674	09-28-21	11400.00
38675	09-16-21	5871.25
38678 *	09-16-21	1412.75
38679	09-21-21	750.88
38680	09-22-21	248.33
38681	09-22-21	3350.00
38684 *	09-21-21	640.00
38685	09-21-21	8000.00
38686	09-28-21	1382.30
38687	09-22-21	335.84
38688	09-29-21	1200.00
38690 *	09-28-21	4297.31
38691	09-24-21	3750.36
38692	09-28-21	35951.00
38695 *	09-24-21	829.56
38696	09-29-21	9281.45

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
09-01-2021	7889.15
09-02-2021	22330.00
09-02-2021	6849.50
09-03-2021	10275.00
09-07-2021	11795.00
09-08-2021	4714.00
09-10-2021	2555.00
09-13-2021	1600.00

Deposits, Dividends and Other Credits

Date	Amount
09-13-2021	104000.00
09-14-2021	1175.00
09-14-2021	2976430.98
09-15-2021	500.00
09-15-2021	1460.00
09-15-2021	17630.12
09-20-2021	1799.00
09-24-2021	395.21

Deposits, Dividends and Other Credits

Date	Amount
09-27-2021	494.00
09-27-2021	180.35
09-27-2021	8.75
09-27-2021	174.75
09-28-2021	709.12
09-29-2021	1215.75
09-29-2021	1707.00
09-30-2021	1357.60

Total Dividends	0	0.00
Total Deposits and Other Credits	24	3177245.28

- Continued -



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Withdrawals, Fees and Other Debits	
Date	Amount
09-01-2021	-15.00
09-01-2021	-2701.61
08-31-2021	-13000.00
09-02-2021	-956.20
09-06-2021	-134.08
09-07-2021	-91.35
09-06-2021	-12000.00
09-09-2021	-154.91
09-11-2021	-42.65

Withdrawals, Fees and Other Debits	
Date	Amount
09-13-2021	-378.31
09-13-2021	-230.15
09-13-2021	-632.54
09-14-2021	-837.61
09-14-2021	-20.00
09-15-2021	-7000.00
09-16-2021	-80.55
09-15-2021	-10000.00
09-18-2021	-77.09

Withdrawals, Fees and Other Debits	
Date	Amount
09-18-2021	-86.51
09-18-2021	-97.91
09-22-2021	-82.63
09-23-2021	-53.62
09-28-2021	-339.36
09-28-2021	-200.78
09-29-2021	-86.42
09-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	24	-49284.28

MEMBERSHIP SAVINGS ACCT# 3 09-01-21 THRU 09-30-21

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	86,047.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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Stuck inside and looking to do some house projects? We can help! We have Home Equity Loans as low as 2.99% APR. Apply online or give us a call today. Loans subject to credit approval.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	86,047.45	122,157.07
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-21 THRU 10-31-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 10-01-21 THRU 10-31-21 PREVIOUS BALANCE 86,047.45

Date	Transaction Description	Amount	Balance
OCT 01	DEBIT CARD DEBIT 000012029325 CASEYS GEN STORE 3362 DILWORTH MN 09-29-21	-40.25	86007.20
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	85992.20
OCT 01	EFT ACH Master STARCAPITAL Monthlypmt210929	-2701.61	83290.59
OCT 01	DEPOSIT	5042.50	88333.09
OCT 01	WITHDRAWAL POS 1001 1519 369829 AUTOZONE 3095 FARGO ND	-62.33	88270.76
OCT 01	DEPOSIT	3555.00	91825.76
OCT 01	SHARE DRAFT 38697 TRACE#: 00211135	-80.00	91745.76
OCT 01	SHARE DRAFT 1111 TRACE#: 71700030	-2327.50	89418.26
OCT 01	SHARE DRAFT 38704 TRACE#: 00203310	-2836.70	86581.56
OCT 01	SHARE DRAFT 38698 TRACE#: 00202935	-4500.00	82081.56
OCT 01	SHARE DRAFT 38693 TRACE#: 00202985	-14318.40	67763.16
OCT 04	EFT ACH Master CRAIG PROPERTIESRENT 211004	19305.00	87068.16
OCT 04	EFT FOREMOST FOREMOST EPM PYMT 100421	-158.28	86909.88
OCT 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	85953.68
OCT 04	DEPOSIT	7872.00	93825.68
OCT 04	WITHDRAWAL POS 1004 1306 497091 NNT ACME TOOLS FARGO ND	-64.49	93761.19
OCT 04	SHARE DRAFT 38706 TRACE#: 00205745	-144.00	93617.19
OCT 04	SHARE DRAFT 38702 TRACE#: 00215395	-417.50	93199.69
OCT 04	SHARE DRAFT 38705 TRACE#: 00210505	-639.00	92560.69
OCT 04	SHARE DRAFT 38708 TRACE#: 00209255	-1205.00	91355.69
OCT 04	SHARE DRAFT 37871 TRACE#: 00211585	-10000.00	81355.69
OCT 04	SHARE DRAFT 1111 TRACE#: 53100080	-10623.00	70732.69
OCT 05	DEPOSIT	9898.00	80630.69
OCT 05	SHARE DRAFT 38700 TRACE#: 00203950	-322.29	80308.40
OCT 05	SHARE DRAFT 1111 TRACE#: 53100110	-833.46	79474.94
OCT 05	SHARE DRAFT 1111 TRACE#: 53100100	-973.23	78501.71
OCT 05	SHARE DRAFT 38784 TRACE#: 00216670	-1023.76	77477.95
OCT 05	SHARE DRAFT 38780 TRACE#: 00216605	-2500.00	74977.95
OCT 05	DEBIT CARD DEBIT 000023054659 SQUARESPACE INC. NEW YORK NY 10-05-21	-216.00	74761.95
OCT 06	DEBIT CARD DEBIT 000019146201 CASEYS GEN STORE 3354 FARGO ND 10-04-21	-94.51	74667.44

- Continued -

RRSB FCCU Subpoena 021309

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Date	Transaction Description	Amount	Balance
OCT 06	EFT ACH Master Square Inc 211006P2 211006	934.36	75601.80
OCT 06	EFT ACH Master CAPITAL ONE MOBILE PMT211005	-5000.00	70601.80
OCT 06	DEPOSIT	5588.00	76189.80
OCT 06	SHARE DRAFT 38759 TRACE#: 00220380	-3173.14	73016.66
OCT 06	SHARE DRAFT 38699 TRACE#: 00201400	-3902.50	69114.16
OCT 07	DEBIT CARD DEBIT 000006294480 CASEYS GEN STORE 2089 WATERTOWN SD 10-05-21	-66.19	69047.97
OCT 07	WITHDRAWAL Per Jesse's email, TRF from CP to Sydney	-500.00	68547.97
OCT 07	DEPOSIT	963.00	69510.97
OCT 07	SHARE DRAFT 38746 TRACE#: 00200240	-160.00	69350.97
OCT 07	SHARE DRAFT 38755 TRACE#: 00210690	-295.97	69055.00
OCT 07	SHARE DRAFT 38741 TRACE#: 00209220	-402.71	68652.29
OCT 07	SHARE DRAFT 38777 TRACE#: 00208140	-760.75	67891.54
OCT 07	SHARE DRAFT 38732 TRACE#: 00203710	-829.56	67061.98
OCT 07	SHARE DRAFT 38762 TRACE#: 00208145	-1037.73	66024.25
OCT 07	SHARE DRAFT 38772 TRACE#: 00208150	-2426.50	63597.75
OCT 07	SHARE DRAFT 38728 TRACE#: 00207995	-2581.21	61016.54
OCT 07	SHARE DRAFT 38747 TRACE#: 00214900	-5208.33	55808.21
OCT 08	EFT ACH Master Square Inc 211008P2 211008	734.46	56542.67
OCT 08	SHARE DRAFT 38731 TRACE#: 00203345	-11.18	56531.49
OCT 08	SHARE DRAFT 38757 TRACE#: 00203540	-96.75	56434.74
OCT 08	SHARE DRAFT 38726 TRACE#: 00203200	-110.95	56323.79
OCT 08	SHARE DRAFT 38716 TRACE#: 00203980	-138.90	56184.89
OCT 08	SHARE DRAFT 38766 TRACE#: 00212755	-208.75	55976.14
OCT 08	SHARE DRAFT 38752 TRACE#: 00203295	-233.00	55743.14
OCT 08	SHARE DRAFT 38742 TRACE#: 00212385	-334.08	55409.06
OCT 08	SHARE DRAFT 38774 TRACE#: 00212005	-464.04	54945.02
OCT 08	SHARE DRAFT 38724 TRACE#: 00209675	-5000.00	49945.02
OCT 08	SHARE DRAFT 38740 TRACE#: 00203315	-5333.34	44611.68
OCT 11	DEPOSIT	6348.00	50959.68
OCT 11	DEPOSIT	714.00	51673.68
OCT 12	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 101221	-154.91	51518.77
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-632.54	50886.23
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-378.31	50507.92
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-230.15	50277.77
OCT 12	DEPOSIT	633.25	50911.02
OCT 12	WITHDRAWAL	-14260.44	36650.58
OCT 12	DEPOSIT	12500.00	49150.58
OCT 12	WITHDRAWAL	-20005.00	29145.58
OCT 12	TRANSFER 2 TRF WIRED FUNDS TO CP	239068.74	268214.32
OCT 12	WITHDRAWAL	-3005.00	265209.32
OCT 12	SHARE DRAFT 38717 TRACE#: 00213150	-74.40	265134.92
OCT 12	SHARE DRAFT 38749 TRACE#: 00211180	-250.61	264884.31
OCT 12	SHARE DRAFT 38730 TRACE#: 00203360	-450.00	264434.31
OCT 12	SHARE DRAFT 38764 TRACE#: 00200195	-603.42	263830.89
OCT 12	SHARE DRAFT 38721 TRACE#: 00210795	-714.51	263116.38
OCT 12	SHARE DRAFT 38715 TRACE#: 00203775	-840.00	262276.38
OCT 12	SHARE DRAFT 38792 TRACE#: 00203740	-922.29	261354.09
OCT 12	SHARE DRAFT 38719 TRACE#: 00212740	-3374.55	257979.54
OCT 12	SHARE DRAFT 38738 TRACE#: 00203355	-6166.67	251812.87
OCT 12	SHARE DRAFT 38694 TRACE#: 00203280	-6290.00	245522.87
OCT 13	DEBIT CARD DEBIT 000015075519 HOLIDAY STATIONS 3818 FARGO ND 10-12-21	-83.73	245439.14
OCT 13	DEBIT CARD DEBIT 000006064977 CASEYS GEN STORE 3354 FARGO ND 10-11-21	-95.84	245343.30
OCT 13	EFT ACH Master Square Inc 211013P2 211013	1825.58	247168.88
OCT 13	DEPOSIT	500.00	247668.88
OCT 13	WITHDRAWAL Outgoing Wire Transfer-263133199	-53086.08	194582.80
OCT 13	WITHDRAWAL Wire Transfer Fee-263133201	-25.00	194557.80
OCT 13	SHARE DRAFT 38725 TRACE#: 00222215	-111.00	194446.80
OCT 13	SHARE DRAFT 38711 TRACE#: 00227845	-755.00	193691.80
OCT 13	SHARE DRAFT 38712 TRACE#: 00228610	-3000.00	190691.80
OCT 13	SHARE DRAFT 38756 TRACE#: 00204350	-4108.25	186583.55

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Date	Transaction Description	Amount	Balance
OCT 13	SHARE DRAFT 38748 TRACE#: 00204455	-5020.16	181563.39
OCT 13	SHARE DRAFT 38768 TRACE#: 00228615	-7500.00	174063.39
OCT 13	SHARE DRAFT 1111 TRACE#: 51700025	-11492.30	162571.09
OCT 14	EFT ACH Master CAPITAL ONE MOBILE PMT211013	-15000.00	147571.09
OCT 14	EFT ACH Master State Auto - InbVENDOR PMT211013	-837.61	146733.48
OCT 14	TRANSFER 2 PER EMAIL, TRANSFER TO SYDNEY	-2000.00	144733.48
OCT 14	DEPOSIT	2871.50	147604.98
OCT 14	DEPOSIT Incoming Wire Transfer-263249018	1094025.15	1241630.13
OCT 14	WITHDRAWAL Wire Transfer Fee-263249020	-20.00	1241610.13
OCT 14	DEPOSIT	14200.00	1255810.13
OCT 14	SHARE DRAFT 38729 TRACE#: 00206175	-158.28	1255651.85
OCT 14	SHARE DRAFT 38743 TRACE#: 00206195	-236.00	1255415.85
OCT 14	SHARE DRAFT 38713 TRACE#: 00215170	-460.10	1254955.75
OCT 14	SHARE DRAFT 38775 TRACE#: 00204560	-464.48	1254491.27
OCT 14	SHARE DRAFT 38793 TRACE#: 00213105	-1423.86	1253067.41
OCT 14	SHARE DRAFT 38718 TRACE#: 00204555	-1612.01	1251455.40
OCT 14	SHARE DRAFT 38800 TRACE#: 00207685	-1639.22	1249816.18
OCT 14	SHARE DRAFT 38799 TRACE#: 00207690	-4650.31	1245165.87
OCT 15	EFT ACH Master IRS TREAS 310 CHILDC101521	500.00	1245665.87
OCT 15	WITHDRAWAL POS 1015 1056 940063 MNRD-FARGO WEST FARGO ND	-227.20	1245438.67
OCT 15	SHARE DRAFT 38758 TRACE#: 00204040	-32.25	1245406.42
OCT 15	SHARE DRAFT 38841 TRACE#: 00209275	-213.00	1245193.42
OCT 15	SHARE DRAFT 38786 TRACE#: 00216090	-214.29	1244979.13
OCT 15	SHARE DRAFT 38709 TRACE#: 00211670	-257.70	1244721.43
OCT 15	SHARE DRAFT 38765 TRACE#: 00209460	-569.51	1244151.92
OCT 15	SHARE DRAFT 1111 TRACE#: 00205195	-843.48	1243308.44
OCT 15	SHARE DRAFT 38737 TRACE#: 00209655	-850.00	1242458.44
OCT 15	SHARE DRAFT 38791 TRACE#: 00213240	-887.00	1241571.44
OCT 15	SHARE DRAFT 38723 TRACE#: 00215455	-1100.60	1240470.84
OCT 15	SHARE DRAFT 38734 TRACE#: 00210460	-1160.33	1239310.51
OCT 15	SHARE DRAFT 38843 TRACE#: 00208240	-1513.25	1237797.26
OCT 15	SHARE DRAFT 38778 TRACE#: 00212650	-1515.00	1236282.26
OCT 15	SHARE DRAFT 38832 TRACE#: 00204455	-1823.42	1234458.84
OCT 15	SHARE DRAFT 38779 TRACE#: 00212960	-2405.71	1232053.13
OCT 15	SHARE DRAFT 38773 TRACE#: 00212640	-2840.45	1229212.68
OCT 15	SHARE DRAFT 38763 TRACE#: 00212645	-2970.70	1226241.98
OCT 15	SHARE DRAFT 38767 TRACE#: 00213025	-3168.43	1223073.55
OCT 15	SHARE DRAFT 38795 TRACE#: 00204460	-3497.89	1219575.66
OCT 15	SHARE DRAFT 38833 TRACE#: 00213860	-5871.25	1213704.41
OCT 15	SHARE DRAFT 38797 TRACE#: 00203790	-6000.00	1207704.41
OCT 15	SHARE DRAFT 38831 TRACE#: 00203965	-13425.00	1194279.41
OCT 16	DEBIT CARD DEBIT 000023738323 CASEYS GEN STORE 3362 DILWORTH MN 10-14-21	-92.86	1194186.55
OCT 18	DEBIT CARD DEBIT 000023140163 CASEYS GEN STORE 3354 FARGO ND 10-16-21	-91.34	1194095.21
OCT 18	EFT ACH Master AVFUEL3252 EFTTRANSFE	-2958.94	1191136.27
OCT 18	EFT ACH Master CAPITAL ONE MOBILE PMT211016	-7000.00	1184136.27
OCT 18	SHARE DRAFT 38751 TRACE#: 00205635	-2503.00	1181633.27
OCT 18	DEPOSIT	665.91	1182299.18
OCT 18	SHARE DRAFT 38789 TRACE#: 00206365	-457.88	1181841.30
OCT 18	SHARE DRAFT 38842 TRACE#: 00201335	-750.00	1181091.30
OCT 18	SHARE DRAFT 38783 TRACE#: 00209955	-2236.55	1178854.75
OCT 18	SHARE DRAFT 38848 TRACE#: 71000010	-2254.00	1176600.75
OCT 18	SHARE DRAFT 38733 TRACE#: 00201595	-3955.00	1172645.75
OCT 18	SHARE DRAFT 38814 TRACE#: 00215940	-35000.00	1137645.75
OCT 18	SHARE DRAFT 38822 TRACE#: 00205105	-100110.00	1037535.75
OCT 19	EFT ACH Master Square Inc 211019P2 211019	734.46	1038270.21
OCT 19	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 101821	-18000.00	1020270.21
OCT 19	SHARE DRAFT 38840 TRACE#: 00217705	-56.52	1020213.69
OCT 19	SHARE DRAFT 38788 TRACE#: 00217215	-136.48	1020077.21
OCT 19	SHARE DRAFT 38703 TRACE#: 00218000	-140.00	1019937.21
OCT 19	SHARE DRAFT 38838 TRACE#: 00219620	-211.30	1019725.91

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Date	Transaction Description	Amount	Balance
OCT 19	SHARE DRAFT 38527 TRACE#: 00200805	-213.00	1019512.91
OCT 19	SHARE DRAFT 38813 TRACE#: 00203930	-838.69	1018674.22
OCT 19	SHARE DRAFT 38710 TRACE#: 00201245	-1039.57	1017634.65
OCT 19	SHARE DRAFT 38801 TRACE#: 00218005	-5190.00	1012444.65
OCT 19	SHARE DRAFT 38714 TRACE#: 00210650	-5204.54	1007240.11
OCT 19	SHARE DRAFT 38805 TRACE#: 00225325	-5521.52	1001718.59
OCT 19	SHARE DRAFT 38787 TRACE#: 00200720	-11690.52	990028.07
OCT 19	SHARE DRAFT 38820 TRACE#: 00218010	-13702.22	976325.85
OCT 19	SHARE DRAFT 38812 TRACE#: 00216970	-34170.00	942155.85
OCT 19	SHARE DRAFT 38823 TRACE#: 00223870	-52400.00	889755.85
OCT 20	EFT ACH Master CAPITAL ONE MOBILE PMT211019	-16370.00	873385.85
OCT 20	SHARE DRAFT 38798 TRACE#: 00201495	-4560.33	868825.52
OCT 20	SHARE DRAFT 38847 TRACE#: 00204430	-750.00	868075.52
OCT 20	SHARE DRAFT 38760 TRACE#: 00205395	-840.33	867235.19
OCT 20	SHARE DRAFT 38839 TRACE#: 00212380	-1110.00	866125.19
OCT 20	SHARE DRAFT 38825 TRACE#: 00200575	-1818.39	864306.80
OCT 20	SHARE DRAFT 38834 TRACE#: 00212405	-2920.00	861386.80
OCT 20	SHARE DRAFT 38828 TRACE#: 00210605	-3331.71	858055.09
OCT 20	SHARE DRAFT 38816 TRACE#: 00210610	-3500.00	854555.09
OCT 20	SHARE DRAFT 38818 TRACE#: 00205850	-7200.00	847355.09
OCT 20	SHARE DRAFT 38829 TRACE#: 00200585	-20174.40	827180.69
OCT 20	SHARE DRAFT 3802 TRACE#: 00210550	-30817.50	796363.19
OCT 20	SHARE DRAFT 38806 TRACE#: 00211175	-70349.61	726013.58
OCT 20	SHARE DRAFT 38815 TRACE#: 00210615	-116045.00	609968.58
OCT 21	DEPOSIT	700.00	610668.58
OCT 21	SHARE DRAFT 38809 TRACE#: 00212100	-351.45	610317.13
OCT 21	SHARE DRAFT 38753 TRACE#: 00209495	-612.92	609704.21
OCT 21	SHARE DRAFT 38750 TRACE#: 00203080	-14633.89	595070.32
OCT 21	SHARE DRAFT 38830 TRACE#: 00206730	-28963.00	566107.32
OCT 21	SHARE DRAFT 38827 TRACE#: 00203105	-100000.00	466107.32
OCT 21	SHARE DRAFT 38821 TRACE#: 00209680	-201500.00	264607.32
OCT 22	EFT ACH Master CAPITAL ONE MOBILE PMT211021	-15000.00	249607.32
OCT 22	WITHDRAWAL POS 1022 0823 233762 AUTOZONE 3095 FARGO ND	-39.76	249567.56
OCT 22	SHARE DRAFT 38811 TRACE#: 00208495	-10000.00	239567.56
OCT 22	SHARE DRAFT 38849 TRACE#: 00206080	-600.00	238967.56
OCT 22	SHARE DRAFT 38846 TRACE#: 00200035	-1072.00	237895.56
OCT 22	SHARE DRAFT 38850 TRACE#: 00206275	-1864.50	236031.06
OCT 22	SHARE DRAFT 38807 TRACE#: 00206805	-5284.00	230747.06
OCT 22	SHARE DRAFT 38804 TRACE#: 00202825	-12053.59	218693.47
OCT 22	SHARE DRAFT 38845 TRACE#: 00200595	-20822.00	197871.47
OCT 23	DEBIT CARD DEBIT 000023206743 CASEYS GEN STORE 3354 FARGO ND 10-21-21	-101.05	197770.42
OCT 25	EFT ACH Master Square Inc 211025P2 211025	1215.75	198986.17
OCT 25	WITHDRAWAL-CASH	-2320.00	196666.17
OCT 25	DEPOSIT	5606.54	202272.71
OCT 25	WITHDRAWAL-CASH	-3008.00	199264.71
OCT 25	SHARE DRAFT 38745 TRACE#: 00210705	-8450.24	190814.47
OCT 26	SHARE DRAFT 38810 TRACE#: 00201590	-2570.80	188243.67
OCT 26	SHARE DRAFT 38769 TRACE#: 00201165	-2765.88	185477.79
OCT 26	SHARE DRAFT 38781 TRACE#: 00220655	-18000.00	167477.79
OCT 27	DEBIT CARD DEBIT 000015946217 FARGO RENTALL 25TH FARGO ND 10-26-21	-152.59	167325.20
OCT 27	DEBIT CARD DEBIT 000009964521 CASEYS GEN STORE 3354 FARGO ND 10-25-21	-99.72	167225.48
OCT 27	EFT ACH Master Square Inc 211027P2 211027	506.47	167731.95
OCT 27	EFT ACH Master CAPITAL ONE MOBILE PMT211026	-6000.00	161731.95
OCT 27	WITHDRAWAL POS 1027 1215 445799 MNRD-MOORHEAD MOORHEAD MN	-200.57	161531.38
OCT 27	WITHDRAWAL POS 1027 1343 448757 LOWE.S #1650 FARGO ND	-85.98	161445.40
OCT 27	DEPOSIT LAUNDRY COIN PER GRACE	854.25	162299.65
OCT 27	SHARE DRAFT 38860 TRACE#: 00208610	-12.56	162287.09
OCT 27	SHARE DRAFT 38856 TRACE#: 00207125	-48.38	162238.71
OCT 27	SHARE DRAFT 38808 TRACE#: 00211045	-4260.00	157978.71
OCT 27	SHARE DRAFT 38771 TRACE#: 00203760	-21860.59	136118.12

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OCT 28	DEBIT CARD DEBIT 000012153535 CASEYS GEN STORE 3370 FARGO ND 10-26-21	-13.31	136104.81
OCT 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	135765.45
OCT 28	DEPOSIT	3740.00	139505.45
OCT 28	DEPOSIT	150.00	139655.45
OCT 28	SHARE DRAFT 38682 TRACE#: 00208620	-300.00	139355.45
OCT 28	SHARE DRAFT 38826 TRACE#: 00208860	-2687.50	136667.95
OCT 28	SHARE DRAFT 38857 TRACE#: 00208915	-3079.00	133588.95
OCT 29	SHARE DRAFT 38824 TRACE#: 00204600	-11300.00	122288.95
OCT 30	DEBIT CARD DEBIT 000009596910 MARATHON PETRO264531 FARGO ND 10-29-21	-90.00	122198.95
OCT 30	DEBIT CARD DEBIT 000006611468 HOLIDAY STATIONS 0124 FARGO ND 10-29-21	-36.88	122162.07
OCT 31	ID THEFT COVERAGE	-5.00	122157.07

ENDING BALANCE

122,157.07

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-01-21	2327.50
1111	10-04-21	10623.00
1111	10-05-21	833.46
1111	10-05-21	973.23
1111	10-13-21	11492.30
1111	10-15-21	843.48
3802 *	10-20-21	30817.50
37871 *	10-04-21	10000.00
38527 *	10-19-21	213.00
38682 *	10-28-21	300.00
38693 *	10-01-21	14318.40
38694	10-12-21	6290.00
38697 *	10-01-21	80.00
38698	10-01-21	4500.00
38699	10-06-21	3902.50
38700	10-05-21	322.29
38702 *	10-04-21	417.50
38703	10-19-21	140.00
38704	10-01-21	2836.70
38705	10-04-21	639.00
38706	10-04-21	144.00
38708 *	10-04-21	1205.00
38709	10-15-21	257.70
38710	10-19-21	1039.57
38711	10-13-21	755.00
38712	10-13-21	3000.00
38713	10-14-21	460.10
38714	10-19-21	5204.54
38715	10-12-21	840.00
38716	10-08-21	138.90
38717	10-12-21	74.40
38718	10-14-21	1612.01
38719	10-12-21	3374.55
38721 *	10-12-21	714.51
38723 *	10-15-21	1100.60
38724	10-08-21	5000.00
38725	10-13-21	111.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38726	10-08-21	110.95
38728 *	10-07-21	2581.21
38729	10-14-21	158.28
38730	10-12-21	450.00
38731	10-08-21	11.18
38732	10-07-21	829.56
38733	10-18-21	3955.00
38734	10-15-21	1160.33
38737 *	10-15-21	850.00
38738	10-12-21	6166.67
38740 *	10-08-21	5333.34
38741	10-07-21	402.71
38742	10-08-21	334.08
38743	10-14-21	236.00
38745 *	10-25-21	8450.24
38746	10-07-21	160.00
38747	10-07-21	5208.33
38748	10-13-21	5020.16
38749	10-12-21	250.61
38750	10-21-21	14633.89
38751	10-15-21	2503.00
38752	10-08-21	233.00
38753	10-21-21	612.92
38755 *	10-07-21	295.97
38756	10-13-21	4108.25
38757	10-08-21	96.75
38758	10-15-21	32.25
38759	10-06-21	3173.14
38760	10-20-21	840.33
38762 *	10-07-21	1037.73
38763	10-15-21	2970.70
38764	10-12-21	603.42
38765	10-15-21	569.51
38766	10-08-21	208.75
38767	10-15-21	3168.43
38768	10-13-21	7500.00
38769	10-26-21	2765.88

- Continued -

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Check Summary

* = break in check sequence

SD#	Date	Amount
38771 *	10-27-21	21860.59
38772	10-07-21	2426.50
38773	10-15-21	2840.45
38774	10-08-21	464.04
38775	10-14-21	464.48
38777 *	10-07-21	760.75
38778	10-15-21	1515.00
38779	10-15-21	2405.71
38780	10-05-21	2500.00
38781	10-26-21	18000.00
38783 *	10-18-21	2236.55
38784	10-05-21	1023.76
38786 *	10-15-21	214.29
38787	10-19-21	11690.52
38788	10-19-21	136.48
38789	10-18-21	457.88
38791 *	10-15-21	887.00
38792	10-12-21	922.29
38793	10-14-21	1423.86
38795 *	10-15-21	3497.89
38797 *	10-15-21	6000.00
38798	10-19-21	4560.33
38799	10-14-21	4650.31
38800	10-14-21	1639.22
38801	10-19-21	5190.00
38804 *	10-22-21	12053.59
38805	10-19-21	5521.52
38806	10-20-21	70349.61
38807	10-22-21	5284.00
38808	10-27-21	4260.00
38809	10-21-21	351.45
38810	10-26-21	2570.80
38811	10-21-21	10000.00
38812	10-19-21	34170.00
38813	10-19-21	838.69

Check Summary

* = break in check sequence

SD#	Date	Amount
38814	10-18-21	35000.00
38815	10-20-21	116045.00
38816	10-20-21	3500.00
38818 *	10-20-21	7200.00
38820 *	10-19-21	13702.22
38821	10-21-21	201500.00
38822	10-18-21	100110.00
38823	10-19-21	52400.00
38824	10-29-21	11300.00
38825	10-20-21	1818.39
38826	10-28-21	2687.50
38827	10-21-21	100000.00
38828	10-20-21	3331.71
38829	10-20-21	20174.40
38830	10-21-21	28963.00
38831	10-15-21	13425.00
38832	10-15-21	1823.42
38833	10-15-21	5871.25
38834	10-20-21	2920.00
38838 *	10-19-21	211.30
38839	10-20-21	1110.00
38840	10-19-21	56.52
38841	10-15-21	213.00
38842	10-18-21	750.00
38843	10-15-21	1513.25
38845 *	10-22-21	20822.00
38846	10-22-21	1072.00
38847	10-20-21	750.00
38848	10-18-21	2254.00
38849	10-22-21	600.00
38850	10-22-21	1864.50
38856 *	10-27-21	48.38
38857	10-28-21	3079.00
38860 *	10-27-21	12.56

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-01-2021	5042.50
10-01-2021	3555.00
10-04-2021	19305.00
10-04-2021	7872.00

Deposits, Dividends and Other Credits

Date	Amount
10-05-2021	9898.00
10-06-2021	934.36
10-06-2021	5588.00
10-07-2021	963.00

Deposits, Dividends and Other Credits

Date	Amount
10-08-2021	734.46
10-11-2021	6348.00
10-11-2021	714.00
10-12-2021	633.25

Deposits, Dividends and Other Credits	
Date	Amount
10-12-2021	12500.00
10-12-2021	239068.74
10-13-2021	1825.58
10-13-2021	500.00
10-14-2021	2871.50
10-14-2021	1094025.15

Deposits, Dividends and Other Credits	
Date	Amount
10-14-2021	14200.00
10-15-2021	500.00
10-18-2021	665.91
10-19-2021	734.46
10-21-2021	700.00
10-25-2021	1215.75

Deposits, Dividends and Other Credits	
Date	Amount
10-25-2021	5606.54
10-27-2021	506.47
10-27-2021	854.25
10-28-2021	3740.00
10-28-2021	150.00

Total Dividends	0	0.00
Total Deposits and Other Credits	29	1441251.92

Withdrawals, Fees and Other Debits	
Date	Amount
10-01-2021	-40.25
10-01-2021	-15.00
10-01-2021	-2701.61
10-01-2021	-62.33
10-04-2021	-158.28
10-04-2021	-956.20
10-04-2021	-64.49
10-05-2021	-216.00
10-06-2021	-94.51
10-05-2021	-5000.00
10-07-2021	-66.19
10-07-2021	-500.00
10-12-2021	-154.91
10-12-2021	-632.54
10-12-2021	-378.31
10-12-2021	-230.15
10-12-2021	-14260.44

Withdrawals, Fees and Other Debits	
Date	Amount
10-12-2021	-20005.00
10-12-2021	-3005.00
10-13-2021	-83.73
10-13-2021	-95.84
10-13-2021	-53086.08
10-13-2021	-25.00
10-13-2021	-15000.00
10-14-2021	-837.61
10-14-2021	-2000.00
10-14-2021	-20.00
10-15-2021	-227.20
10-16-2021	-92.86
10-18-2021	-91.34
10-18-2021	-2958.94
10-16-2021	-7000.00
10-19-2021	-18000.00
10-19-2021	-16370.00

Withdrawals, Fees and Other Debits	
Date	Amount
10-21-2021	-15000.00
10-22-2021	-39.76
10-23-2021	-101.05
10-25-2021	-2320.00
10-25-2021	-3008.00
10-26-2021	-152.59
10-27-2021	-99.72
10-26-2021	-6000.00
10-27-2021	-200.57
10-27-2021	-85.98
10-28-2021	-13.31
10-28-2021	-339.36
10-30-2021	-90.00
10-30-2021	-36.88
10-31-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	47	-191902.03

MEMBERSHIP SAVINGS ACCT# 3 10-01-21 THRU 10-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	122,157.07	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	122,157.07	110,625.37
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-21 THRU 11-30-21 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 11-01-21 THRU 11-30-21 PREVIOUS BALANCE 122,157.07

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	122142.07
NOV 01	EFT ACH Master STARCAPITAL Monthlypmt211027	-2701.61	119440.46
NOV 01	DEPOSIT	5712.50	125152.96
NOV 01	WITHDRAWAL TRANSFER PER JESSE TO SYDNEY'S CHECKING	-500.00	124652.96
NOV 01	TRANSFER 1	554345.25	678998.21
NOV 01	SHARE DRAFT 38817 TRACE#: 00103420	-250.00	678748.21
NOV 01	SHARE DRAFT 38870 TRACE#: 00113405	-541.07	678207.14
NOV 01	SHARE DRAFT 38876 TRACE#: 71000065	-2168.25	676038.89
NOV 01	SHARE DRAFT 1111 TRACE#: 51700275	-7582.50	668456.39
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 211102	18705.00	687161.39
NOV 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	686205.19
NOV 02	WITHDRAWAL	-50005.00	636200.19
NOV 02	WITHDRAWAL-CASH	-2696.50	633503.69
NOV 02	DEPOSIT	775.00	634278.69
NOV 02	DEPOSIT	9408.00	643686.69
NOV 02	SHARE DRAFT 38879 TRACE#: 00217310	-180.00	643506.69
NOV 02	SHARE DRAFT 38853 TRACE#: 00201500	-210.00	643296.69
NOV 02	SHARE DRAFT 38701 TRACE#: 00221005	-282.60	643014.09
NOV 02	SHARE DRAFT 38948 TRACE#: 00224700	-967.50	642046.59
NOV 02	SHARE DRAFT 38877 TRACE#: 00212885	-2073.00	639973.59
NOV 02	SHARE DRAFT 38722 TRACE#: 00203205	-2310.00	637663.59
NOV 02	SHARE DRAFT 38871 TRACE#: 00202140	-4231.39	633432.20
NOV 02	SHARE DRAFT 38851 TRACE#: 00202230	-4500.00	628932.20
NOV 02	SHARE DRAFT 38744 TRACE#: 00224220	-9893.86	619038.34
NOV 02	SHARE DRAFT 38944 TRACE#: 50500150	-10000.00	609038.34
NOV 02	SHARE DRAFT 38794 TRACE#: 00202150	-100000.00	509038.34
NOV 03	EFT ACH Master US ASSURE-INSURA8558727787B21306	-4351.00	504687.34
NOV 03	DEPOSIT	3978.00	508665.34
NOV 03	SHARE DRAFT 38863 TRACE#: 00111120	-343.93	508321.41
NOV 03	SHARE DRAFT 38520 TRACE#: 00115720	-4776.10	503545.31
NOV 03	SHARE DRAFT 38537 TRACE#: 00115715	-5607.15	497938.16

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Date	Transaction Description	Amount	Balance
NOV 03	SHARE DRAFT 38844 TRACE#: 00103800	-150000.00	347938.16
NOV 04	DEBIT CARD DEBIT 000006274119 CASEYS GEN STORE 3370 FARGO ND 11-02-21	-101.73	347836.43
NOV 04	WITHDRAWAL POS 1104 0835 771314 MNRD-FARGO WEST FARGO ND	-91.98	347744.45
NOV 04	DEPOSIT	8591.98	356336.43
NOV 04	SHARE DRAFT 38873 TRACE#: 00113755	-3000.00	353336.43
NOV 04	DEPOSIT	8224.48	361560.91
NOV 04	SHARE DRAFT 38862 TRACE#: 00112230	-401.88	361159.03
NOV 04	SHARE DRAFT 38868 TRACE#: 00113955	-426.88	360732.15
NOV 04	SHARE DRAFT 38790 TRACE#: 00110815	-546.35	360185.80
NOV 04	SHARE DRAFT 38903 TRACE#: 00113780	-747.00	359438.80
NOV 04	SHARE DRAFT 38935 TRACE#: 50500205	-848.46	358590.34
NOV 04	SHARE DRAFT 38940 TRACE#: 50500210	-973.23	357617.11
NOV 04	SHARE DRAFT 38882 TRACE#: 00113845	-3000.00	354617.11
NOV 04	SHARE DRAFT 38869 TRACE#: 00109875	-3902.50	350714.61
NOV 04	SHARE DRAFT 38895 TRACE#: 50500200	-11492.30	339222.31
NOV 04	SHARE DRAFT 38754 TRACE#: 00112325	-16817.55	322404.76
NOV 05	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 110421	-1874.63	320530.13
NOV 05	DEPOSIT	5813.00	326343.13
NOV 05	SHARE DRAFT 38956 TRACE#: 00104445	-32.25	326310.88
NOV 05	SHARE DRAFT 38911 TRACE#: 00109445	-72.93	326237.95
NOV 05	SHARE DRAFT 38927 TRACE#: 00101400	-85.00	326152.95
NOV 05	SHARE DRAFT 38885 TRACE#: 00109270	-142.90	326010.05
NOV 05	SHARE DRAFT 38945 TRACE#: 00104375	-172.51	325837.54
NOV 05	SHARE DRAFT 38924 TRACE#: 00113320	-447.00	325390.54
NOV 05	SHARE DRAFT 38949 TRACE#: 00104440	-735.48	324655.06
NOV 05	SHARE DRAFT 38926 TRACE#: 00108450	-785.75	323869.31
NOV 05	SHARE DRAFT 38936 TRACE#: 00104845	-871.04	322998.27
NOV 05	SHARE DRAFT 38942 TRACE#: 00108445	-1062.73	321935.54
NOV 05	SHARE DRAFT 38943 TRACE#: 00111360	-2016.51	319919.03
NOV 05	SHARE DRAFT 38854 TRACE#: 00107335	-2126.10	317792.93
NOV 05	SHARE DRAFT 38906 TRACE#: 00107345	-2127.00	315665.93
NOV 05	SHARE DRAFT 38938 TRACE#: 00108455	-2426.50	313239.43
NOV 05	SHARE DRAFT 38955 TRACE#: 00104850	-3497.89	309741.54
NOV 05	SHARE DRAFT 38912 TRACE#: 00104895	-5020.16	304721.38
NOV 05	SHARE DRAFT 38875 TRACE#: 00114475	-5208.33	299513.05
NOV 05	SHARE DRAFT 38782 TRACE#: 00107340	-7800.00	291713.05
NOV 05	SHARE DRAFT 38966 TRACE#: 00111300	-11420.84	280292.21
NOV 05	SHARE DRAFT 38950 TRACE#: 00107655	-52191.59	228100.62
NOV 06	DEBIT CARD DEBIT 000015738444 NORTHERN TOOL EQUIP FARGO ND 11-05-21	-75.24	228025.38
NOV 08	DEBIT CARD DEBIT 000009133319 CASEYS GEN STORE 3370 FARGO ND 11-06-21	-104.31	227921.07
NOV 08	EFT ACH Master Square Inc 211108P2 211108	921.91	228842.98
NOV 08	DEPOSIT	11355.04	240198.02
NOV 08	SHARE DRAFT 38923 TRACE#: 00114430	-2687.50	237510.52
NOV 08	WITHDRAWAL	-3005.00	234505.52
NOV 08	SHARE DRAFT 38918 TRACE#: 00101840	-96.75	234408.77
NOV 08	SHARE DRAFT 38913 TRACE#: 00114075	-105.13	234303.64
NOV 08	SHARE DRAFT 38964 TRACE#: 00112850	-107.50	234196.14
NOV 08	SHARE DRAFT 38865 TRACE#: 00100195	-326.88	233869.26
NOV 08	SHARE DRAFT 38894 TRACE#: 00100340	-334.11	233535.15
NOV 08	SHARE DRAFT 38902 TRACE#: 00100465	-475.00	233060.15
NOV 08	SHARE DRAFT 38919 TRACE#: 00110770	-490.35	232569.80
NOV 08	SHARE DRAFT 38959 TRACE#: 00101825	-843.48	231726.32
NOV 08	SHARE DRAFT 38947 TRACE#: 00113945	-943.63	230782.69
NOV 08	SHARE DRAFT 38896 TRACE#: 00106775	-2581.21	228201.48
NOV 08	SHARE DRAFT 38858 TRACE#: 00105355	-10451.47	217750.01
NOV 08	SHARE DRAFT 38785 TRACE#: 00108650	-28108.73	189641.28
NOV 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 110921	-154.91	189486.37
NOV 09	DEPOSIT	1000.00	190486.37
NOV 09	DEPOSIT Incoming Wire Transfer-266257462	424259.84	614746.21
NOV 09	WITHDRAWAL Wire Transfer Fee-266257464	-20.00	614726.21

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Date	Transaction Description	Amount	Balance
NOV 09	SHARE DRAFT 38898 TRACE#: 00101430	-9.12	614717.09
NOV 09	SHARE DRAFT 38971 TRACE#: 00102545	-17.70	614699.39
NOV 09	SHARE DRAFT 38884 TRACE#: 00112670	-140.00	614559.39
NOV 09	SHARE DRAFT 38931 TRACE#: 00120345	-159.75	614399.64
NOV 09	SHARE DRAFT 38905 TRACE#: 00118770	-293.41	614106.23
NOV 09	SHARE DRAFT 38852 TRACE#: 00115030	-381.52	613724.71
NOV 09	SHARE DRAFT 38901 TRACE#: 00111415	-394.38	613330.33
NOV 09	SHARE DRAFT 38916 TRACE#: 00101380	-424.00	612906.33
NOV 09	SHARE DRAFT 38819 TRACE#: 00100985	-426.00	612480.33
NOV 09	SHARE DRAFT 38904 TRACE#: 00120085	-544.96	611935.37
NOV 09	SHARE DRAFT 38962 TRACE#: 00117760	-545.00	611390.37
NOV 09	SHARE DRAFT 38881 TRACE#: 00117655	-557.37	610833.00
NOV 09	SHARE DRAFT 38917 TRACE#: 00119720	-612.92	610220.08
NOV 09	SHARE DRAFT 38889 TRACE#: 00101485	-771.88	609448.20
NOV 09	SHARE DRAFT 38900 TRACE#: 00114940	-850.00	608598.20
NOV 09	SHARE DRAFT 38910 TRACE#: 00122330	-1023.76	607574.44
NOV 09	SHARE DRAFT 38921 TRACE#: 00124710	-3173.14	604401.30
NOV 09	SHARE DRAFT 38887 TRACE#: 00122335	-3374.55	601026.75
NOV 09	SHARE DRAFT 38963 TRACE#: 00103670	-3559.33	597467.42
NOV 09	SHARE DRAFT 38883 TRACE#: 00106130	-4205.93	593261.49
NOV 09	SHARE DRAFT 38891 TRACE#: 00101190	-5000.00	588261.49
NOV 09	SHARE DRAFT 38874 TRACE#: 00101405	-6166.67	582094.82
NOV 09	SHARE DRAFT 38932 TRACE#: 00122325	-7500.00	574594.82
NOV 09	SHARE DRAFT 38914 TRACE#: 00117750	-17413.29	557181.53
NOV 09	SHARE DRAFT 38951 TRACE#: 00117580	-19350.00	537831.53
NOV 10	DEBIT CARD DEBIT 000015895068 CASEYS GEN STORE 3354 FARGO ND 11-08-21	-31.37	537800.16
NOV 10	DEPOSIT	2014.00	539814.16
NOV 10	SHARE DRAFT 38953 TRACE#: 00110080	-20.00	539794.16
NOV 10	SHARE DRAFT 38907 TRACE#: 00105860	-84.00	539710.16
NOV 10	SHARE DRAFT 38893 TRACE#: 00110845	-110.95	539599.21
NOV 10	SHARE DRAFT 38892 TRACE#: 00110090	-175.00	539424.21
NOV 10	SHARE DRAFT 38867 TRACE#: 00109205	-227.08	539197.13
NOV 10	SHARE DRAFT 38897 TRACE#: 00106030	-673.40	538523.73
NOV 10	SHARE DRAFT 38872 TRACE#: 00113085	-700.00	537823.73
NOV 10	SHARE DRAFT 38954 TRACE#: 00114680	-782.73	537041.00
NOV 10	SHARE DRAFT 38957 TRACE#: 00110490	-1174.16	535866.84
NOV 10	SHARE DRAFT 38928 TRACE#: 00113130	-2970.70	532896.14
NOV 10	SHARE DRAFT 38952 TRACE#: 00115085	-3009.97	529886.17
NOV 10	SHARE DRAFT 38961 TRACE#: 00105335	-4064.03	525822.14
NOV 10	SHARE DRAFT 38920 TRACE#: 00105120	-4108.25	521713.89
NOV 10	SHARE DRAFT 39008 TRACE#: 00114060	-5871.25	515842.64
NOV 12	DEBIT CARD DEBIT 000015317915 CASEYS GEN STORE 3354 FARGO ND 11-10-21	-103.85	515738.79
NOV 12	EFT ACH Master CAPITAL ONE MOBILE PMT211110	-20000.00	495738.79
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-632.54	495106.25
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-378.31	494727.94
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-230.15	494497.79
NOV 12	DEPOSIT	1324.00	495821.79
NOV 12	TRANSFER 2 PER PHONE	-3000.00	492821.79
NOV 12	TRANSFER 2	126231.63	619053.42
NOV 12	SHARE DRAFT 38979 TRACE#: 00108620	-56.52	618996.90
NOV 12	SHARE DRAFT 38973 TRACE#: 00109905	-91.27	618905.63
NOV 12	SHARE DRAFT 38930 TRACE#: 00109805	-670.89	618234.74
NOV 12	SHARE DRAFT 38982 TRACE#: 00108530	-1078.03	617156.71
NOV 12	SHARE DRAFT 38974 TRACE#: 00113410	-1423.86	615732.85
NOV 12	SHARE DRAFT 38984 TRACE#: 00108535	-1519.96	614212.89
NOV 12	SHARE DRAFT 38981 TRACE#: 00108490	-1639.22	612573.67
NOV 12	SHARE DRAFT 38978 TRACE#: 00110365	-4560.33	608013.34
NOV 12	SHARE DRAFT 37610 TRACE#: 00110390	-4894.37	603118.97
NOV 12	SHARE DRAFT 37771 TRACE#: 00110395	-4894.37	598224.60
NOV 12	SHARE DRAFT 38899 TRACE#: 00110460	-21860.59	576364.01

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NOV 12	SHARE DRAFT 38803 TRACE#: 00104475	-36094.96	540269.05
NOV 15	DEBIT CARD DEBIT 000012560881 CASEYS GEN STORE 3370 FARGO ND 11-13-21	-94.20	540174.85
NOV 15	EFT ACH Master IRS TREAS 310 CHILDCTC111521	500.00	540674.85
NOV 15	EFT ACH Master CAPITAL ONE MOBILE PMT211112	-5000.00	535674.85
NOV 15	SHARE DRAFT 38977 TRACE#: 00100030	-52.55	535622.30
NOV 15	SHARE DRAFT 38969 TRACE#: 00111475	-100.00	535522.30
NOV 15	SHARE DRAFT 39005 TRACE#: 00114790	-252.00	535270.30
NOV 15	SHARE DRAFT 38946 TRACE#: 00114465	-1140.21	534130.09
NOV 15	SHARE DRAFT 38996 TRACE#: 00107155	-1708.61	532421.48
NOV 15	SHARE DRAFT 38976 TRACE#: 00110620	-2790.50	529630.98
NOV 16	EFT ACH Master Square Inc 211116P2 211116	861.11	530492.09
NOV 16	EFT ACH Master State Auto - InbVENDOR PMT211115	-837.61	529654.48
NOV 16	SHARE DRAFT 39006 TRACE#: 00108805	-197.71	529456.77
NOV 16	WITHDRAWAL POS 1116 1415 280176 MNRD-MOORHEAD MOORHEAD MN	-149.25	529307.52
NOV 16	SHARE DRAFT 39000 TRACE#: 00111380	-81.29	529226.23
NOV 16	SHARE DRAFT 38972 TRACE#: 00100485	-136.48	529089.75
NOV 16	SHARE DRAFT 38859 TRACE#: 00100835	-377.92	528711.83
NOV 16	SHARE DRAFT 39003 TRACE#: 00101895	-471.41	528240.42
NOV 16	SHARE DRAFT 38992 TRACE#: 00127460	-856.80	527383.62
NOV 16	SHARE DRAFT 8965 TRACE#: 00108400	-1006.25	526377.37
NOV 16	SHARE DRAFT 39010 TRACE#: 00115345	-1556.00	524821.37
NOV 16	SHARE DRAFT 38968 TRACE#: 00111385	-1581.91	523239.46
NOV 16	SHARE DRAFT 38958 TRACE#: 00119755	-1680.46	521559.00
NOV 16	SHARE DRAFT 39011 TRACE#: 71800015	-2278.50	519280.50
NOV 16	SHARE DRAFT 38970 TRACE#: 00115325	-2722.99	516557.51
NOV 16	SHARE DRAFT 38997 TRACE#: 00119750	-4624.65	511932.86
NOV 16	SHARE DRAFT 38995 TRACE#: 00119745	-5506.05	506426.81
NOV 16	SHARE DRAFT 38980 TRACE#: 00101710	-11690.52	494736.29
NOV 16	SHARE DRAFT 38991 TRACE#: 00119740	-22977.37	471758.92
NOV 16	SHARE DRAFT 38986 TRACE#: 00117810	-24285.00	447473.92
NOV 16	SHARE DRAFT 38994 TRACE#: 00119760	-28500.00	418973.92
NOV 16	DEPOSIT	1863.80	420837.72
NOV 16	DEPOSIT	500.00	421337.72
NOV 16	DEPOSIT	86.88	421424.60
NOV 17	TRANSFER 2 CORRECTION TO 11/16/21 DEPOSIT, FIXED PER MANAGEMENT	-86.88	421337.72
NOV 17	SHARE DRAFT 38855 TRACE#: 00109760	-2500.00	418837.72
NOV 17	SHARE DRAFT 39004 TRACE#: 00100770	-2521.80	416315.92
NOV 17	SHARE DRAFT 38993 TRACE#: 00112950	-8011.52	408304.40
NOV 17	SHARE DRAFT 38909 TRACE#: 00115030	-8450.24	399854.16
NOV 17	SHARE DRAFT 38998 TRACE#: 00112425	-32880.00	366974.16
NOV 17	SHARE DRAFT 39002 TRACE#: 00104675	-48600.00	318374.16
NOV 17	SHARE DRAFT 39007 TRACE#: 00110140	-59846.50	258527.66
NOV 18	DEBIT CARD DEBIT 000023209434 MARATHON PETRO265439 PELICAN RAPIDMN 11-15-21	-90.00	258437.66
NOV 18	EFT ACH Master CAPITAL ONE MOBILE PMT211117	-20000.00	238437.66
NOV 18	EFT ACH Master CAPITAL ONE MOBILE PMT211117	-10000.00	228437.66
NOV 18	DEPOSIT	266.00	228703.66
NOV 18	SHARE DRAFT 39001 TRACE#: 00104810	-224.23	228479.43
NOV 18	SHARE DRAFT 38989 TRACE#: 00112185	-351.45	228127.98
NOV 18	SHARE DRAFT 38990 TRACE#: 00104745	-8086.52	220041.46
NOV 18	SHARE DRAFT 38988 TRACE#: 00104805	-16167.37	203874.09
NOV 19	EFT ACH Master Square Inc 211119P2 211119	54.57	203928.66
NOV 19	SHARE DRAFT 38967 TRACE#: 00106495	-6810.13	197118.53
NOV 19	DEPOSIT	499.00	197617.53
NOV 20	DEBIT CARD DEBIT 000019689100 CASEYS GEN STORE 3354 FARGO ND 11-18-21	-81.08	197536.45
NOV 22	EFT ACH Master CAPITAL ONE MOBILE PMT211119	-5000.00	192536.45
NOV 22	EFT ACH Master CAPITAL ONE MOBILE PMT211119	-5001.00	187535.45
NOV 22	DEPOSIT	621.00	188156.45
NOV 22	DEPOSIT	624.50	188780.95
NOV 22	DEPOSIT	149.25	188930.20
NOV 22	SHARE DRAFT 38960 TRACE#: 00109825	-2750.00	186180.20

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Date	Transaction Description	Amount	Balance
NOV 23	SHARE DRAFT 38880 TRACE#: 00116825	-92.00	186088.20
NOV 23	SHARE DRAFT 38985 TRACE#: 00116430	-236.25	185851.95
NOV 23	SHARE DRAFT 38933 TRACE#: 00101970	-464.48	185387.47
NOV 23	SHARE DRAFT 38939 TRACE#: 00101965	-1612.01	183775.46
NOV 23	SHARE DRAFT 38886 TRACE#: 00101960	-2765.88	181009.58
NOV 23	SHARE DRAFT 38983 TRACE#: 00116425	-11435.00	169574.58
NOV 24	WITHDRAWAL POS 1124 1003 610817 MNRD-FARGO WEST FARGO ND	-330.22	169244.36
NOV 24	DEPOSIT	330.22	169574.58
NOV 26	DEBIT CARD DEBIT 000023888804 CASEYS GEN STORE 3354 FARGO ND 11-24-21	-87.95	169486.63
NOV 26	SHARE DRAFT 39015 TRACE#: 00107605	-1864.50	167622.13
NOV 26	SHARE DRAFT 39014 TRACE#: 00107610	-3902.50	163719.63
NOV 26	SHARE DRAFT 38908 TRACE#: 00113305	-9893.86	153825.77
NOV 29	EFT ACH Master CAPITAL ONE MOBILE PMT211126	-20000.00	133825.77
NOV 29	DEPOSIT	561.75	134387.52
NOV 29	DEPOSIT	166.50	134554.02
NOV 29	DEPOSIT	250.75	134804.77
NOV 29	DEPOSIT	20.00	134824.77
NOV 29	WITHDRAWAL POS 1129 1514 819200 MNRD-MOORHEAD MOORHEAD MN	-188.34	134636.43
NOV 29	DEPOSIT	400.00	135036.43
NOV 29	SHARE DRAFT 39010 TRACE#: 00100785	-1823.42	133213.01
NOV 30	EFT ACH Master Square Inc 211130P2 211130	541.94	133754.95
NOV 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-336.40	133418.55
NOV 30	ID THEFT COVERAGE	-5.00	133413.55
NOV 30	SHARE DRAFT 39009 TRACE#: 00114600	-550.00	132863.55
NOV 30	SHARE DRAFT 39014 TRACE#: 00100975	-750.88	132112.67
NOV 30	SHARE DRAFT 39017 TRACE#: 00111240	-3132.06	128980.61
NOV 30	SHARE DRAFT 39012 TRACE#: 00114420	-8045.00	120935.61
NOV 30	SHARE DRAFT 39011 TRACE#: 00109460	-10310.24	110625.37

ENDING BALANCE

110,625.37

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-01-21	7582.50
8965 *	11-16-21	1006.25
37610 *	11-12-21	4894.37
37771 *	11-12-21	4894.37
38520 *	11-03-21	4776.10
38537 *	11-03-21	5607.15
38701 *	11-02-21	282.60
38722 *	11-02-21	2310.00
38744 *	11-02-21	9893.86
38754 *	11-04-21	16817.55
38782 *	11-05-21	7800.00
38785 *	11-08-21	28108.73
38790 *	11-04-21	546.35
38794 *	11-02-21	100000.00
38803 *	11-12-21	36094.96
38817 *	11-01-21	250.00
38819 *	11-09-21	426.00
38844 *	11-03-21	150000.00
38851 *	11-02-21	4500.00
38852	11-09-21	381.52
38853	11-02-21	210.00
38854	11-05-21	2126.10

Check Summary

* = break in check sequence

SD#	Date	Amount
38855	11-17-21	2500.00
38858 *	11-08-21	10451.47
38859	11-16-21	377.92
38862 *	11-04-21	401.88
38863	11-03-21	343.93
38865 *	11-08-21	326.88
38867 *	11-10-21	227.08
38868	11-04-21	426.88
38869	11-04-21	3902.50
38870	11-01-21	541.07
38871	11-02-21	4231.39
38872	11-10-21	700.00
38873	11-03-21	3000.00
38874	11-09-21	6166.67
38875	11-05-21	5208.33
38876	11-01-21	2168.25
38877	11-02-21	2073.00
38879 *	11-02-21	180.00
38880	11-23-21	92.00
38881	11-09-21	557.37
38882	11-04-21	3000.00
38883	11-09-21	4205.93

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Check Summary

* = break in check sequence

SD#	Date	Amount
38884	11-09-21	140.00
38885	11-05-21	142.90
38886	11-23-21	2765.88
38887	11-09-21	3374.55
38889 *	11-09-21	771.88
38891 *	11-09-21	5000.00
38892	11-10-21	175.00
38893	11-10-21	110.95
38894	11-08-21	334.11
38895	11-04-21	11492.30
38896	11-08-21	2581.21
38897	11-10-21	673.40
38898	11-09-21	9.12
38899	11-12-21	21860.59
38900	11-09-21	850.00
38901	11-09-21	394.38
38902	11-08-21	475.00
38903	11-04-21	747.00
38904	11-09-21	544.96
38905	11-09-21	293.41
38906	11-05-21	2127.00
38907	11-10-21	84.00
38908	11-26-21	9893.86
38909	11-17-21	8450.24
38910	11-09-21	1023.76
38911	11-05-21	72.93
38912	11-05-21	5020.16
38913	11-08-21	105.13
38914	11-09-21	17413.29
38916 *	11-09-21	424.00
38917	11-09-21	612.92
38918	11-08-21	96.75
38919	11-08-21	490.35
38920	11-10-21	4108.25
38921	11-09-21	3173.14
38923 *	11-05-21	2687.50
38924	11-05-21	447.00
38926 *	11-05-21	785.75
38927	11-05-21	85.00
38928	11-10-21	2970.70
38930 *	11-12-21	670.89
38931	11-09-21	159.75
38932	11-09-21	7500.00
38933	11-23-21	464.48
38935 *	11-04-21	848.46
38936	11-05-21	871.04
38938 *	11-05-21	2426.50
38939	11-23-21	1612.01
38940	11-04-21	973.23

Check Summary

* = break in check sequence

SD#	Date	Amount
38942 *	11-05-21	1062.73
38943	11-05-21	2016.51
38944	11-02-21	10000.00
38945	11-05-21	172.51
38946	11-15-21	1140.21
38947	11-08-21	943.63
38948	11-02-21	967.50
38949	11-05-21	735.48
38950	11-05-21	52191.59
38951	11-09-21	19350.00
38952	11-10-21	3009.97
38953	11-10-21	20.00
38954	11-10-21	782.73
38955	11-05-21	3497.89
38956	11-05-21	32.25
38957	11-10-21	1174.16
38958	11-16-21	1680.46
38959	11-08-21	843.48
38960	11-22-21	2750.00
38961	11-10-21	4064.03
38962	11-09-21	545.00
38963	11-09-21	3559.33
38964	11-08-21	107.50
38966 *	11-05-21	11420.84
38967	11-19-21	6810.13
38968	11-16-21	1581.91
38969	11-15-21	100.00
38970	11-16-21	2722.99
38971	11-09-21	17.70
38972	11-16-21	136.48
38973	11-12-21	91.27
38974	11-12-21	1423.86
38976 *	11-15-21	2790.50
38977	11-15-21	52.55
38978	11-12-21	4560.33
38979	11-12-21	56.52
38980	11-16-21	11690.52
38981	11-12-21	1639.22
38982	11-12-21	1078.03
38983	11-23-21	11435.00
38984	11-12-21	1519.96
38985	11-23-21	236.25
38986	11-16-21	24285.00
38988 *	11-18-21	16167.37
38989	11-18-21	351.45
38990	11-18-21	8086.52
38991	11-16-21	22977.37
38992	11-16-21	856.80
38993	11-17-21	8011.52

Check Summary

* = break in check sequence

SD#	Date	Amount
38994	11-16-21	28500.00
38995	11-16-21	5506.05
38996	11-15-21	1708.61
38997	11-16-21	4624.65
38998	11-17-21	32880.00
39000 *	11-16-21	81.29
39001	11-18-21	224.23
39002	11-17-21	48600.00
39003	11-16-21	471.41
39004	11-17-21	2521.80
39005	11-15-21	252.00
39006	11-15-21	197.71

Check Summary

* = break in check sequence

SD#	Date	Amount
39007	11-17-21	59846.50
39008	11-10-21	5871.25
39009	11-30-21	550.00
39010	11-16-21	1556.00
39010	11-29-21	1823.42
39011	11-16-21	2278.50
39011	11-30-21	10310.24
39012	11-30-21	8045.00
39014 *	11-26-21	3902.50
39014	11-30-21	750.88
39015	11-26-21	1864.50
39017 *	11-30-21	3132.06

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2021	5712.50
11-01-2021	554345.25
11-02-2021	18705.00
11-02-2021	775.00
11-02-2021	9408.00
11-03-2021	3978.00
11-04-2021	8591.98
11-04-2021	8224.48
11-05-2021	5813.00
11-08-2021	921.91
11-08-2021	11355.04
11-09-2021	1000.00

Deposits, Dividends and Other Credits

Date	Amount
11-09-2021	424259.84
11-10-2021	2014.00
11-12-2021	1324.00
11-12-2021	126231.63
11-15-2021	500.00
11-16-2021	861.11
11-16-2021	1863.80
11-16-2021	500.00
11-16-2021	86.88
11-18-2021	266.00
11-19-2021	54.57
11-19-2021	499.00

Deposits, Dividends and Other Credits

Date	Amount
11-22-2021	621.00
11-22-2021	624.50
11-22-2021	149.25
11-24-2021	330.22
11-29-2021	561.75
11-29-2021	166.50
11-29-2021	250.75
11-29-2021	20.00
11-29-2021	400.00
11-30-2021	541.94

Total Dividends	0	0.00
Total Deposits and Other Credits	34	1190956.90

Withdrawals, Fees and Other Debits

Date	Amount
11-01-2021	-15.00
11-01-2021	-2701.61
11-01-2021	-500.00
11-02-2021	-956.20
11-02-2021	-50005.00
11-02-2021	-2696.50
11-03-2021	-4351.00
11-04-2021	-101.73
11-04-2021	-91.98
11-05-2021	-1874.63

Withdrawals, Fees and Other Debits

Date	Amount
11-06-2021	-75.24
11-08-2021	-104.31
11-08-2021	-3005.00
11-09-2021	-154.91
11-09-2021	-20.00
11-10-2021	-31.37
11-12-2021	-103.85
11-10-2021	-20000.00
11-12-2021	-632.54
11-12-2021	-378.31

Withdrawals, Fees and Other Debits

Date	Amount
11-12-2021	-230.15
11-12-2021	-3000.00
11-15-2021	-94.20
11-12-2021	-5000.00
11-16-2021	-837.61
11-16-2021	-149.25
11-17-2021	-86.88
11-18-2021	-90.00
11-17-2021	-20000.00
11-17-2021	-10000.00

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Withdrawals, Fees and Other Debits	
Date	Amount
11-20-2021	-81.08
11-19-2021	-5000.00
11-19-2021	-5001.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-24-2021	-330.22
11-26-2021	-87.95
11-26-2021	-20000.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-29-2021	-188.34
11-30-2021	-336.40
11-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	37	-158297.26

MEMBERSHIP SAVINGS ACCT# 3 11-01-21 THRU 11-30-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	110,625.37	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	110,625.37	3,290.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **12-01-21 THRU 12-31-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **12-01-21 THRU 12-31-21** **PREVIOUS BALANCE 110,625.37**

Date	Transaction Description	Amount	Balance
DEC 01	DEBIT CARD DEBIT 000006916539 CASEYS GEN STORE 3354 FARGO ND 11-29-21	-77.36	110548.01
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	110533.01
DEC 01	EFT ACH Master STARCAPITAL Monthlypmt211130	-2701.61	107831.40
DEC 01	EFT FOREMOST FOREMOST EPM PYMT 120121	-156.28	107675.12
DEC 01	EFT ACH Master CAPITAL ONE MOBILE PMT211130	-15000.00	92675.12
DEC 01	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 113021	-3052.97	89622.15
DEC 01	DEPOSIT	11384.08	101006.23
DEC 01	SHARE DRAFT 38915 TRACE#: 00111970	-100.00	100906.23
DEC 01	SHARE DRAFT 39013 TRACE#: 00111975	-1630.00	99276.23
DEC 01	SHARE DRAFT 37802 TRACE#: 00115705	-2455.15	96821.08
DEC 01	SHARE DRAFT 39016 TRACE#: 00103770	-4500.00	92321.08
DEC 01	SHARE DRAFT 1111 TRACE#: 71500110	-10811.00	81510.08
DEC 01	SHARE DRAFT 38975 TRACE#: 00107965	-33933.53	47576.55
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 211202	22325.00	69901.55
DEC 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	68945.35
DEC 02	DEPOSIT	7467.00	76412.35
DEC 02	SHARE DRAFT 39054 TRACE#: 00308955	-144.00	76268.35
DEC 02	SHARE DRAFT 39059 TRACE#: 00306935	-338.25	75930.10
DEC 02	SHARE DRAFT 1111 TRACE#: 71000085	-535.00	75395.10
DEC 02	SHARE DRAFT 39023 TRACE#: 00313270	-661.50	74733.60
DEC 02	SHARE DRAFT 39055 TRACE#: 71800005	-2339.75	72393.85
DEC 02	SHARE DRAFT 39020 TRACE#: 00307705	-4231.39	68162.46
DEC 03	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-2000.00	66162.46
DEC 03	DEPOSIT	3245.00	69407.46
DEC 03	SHARE DRAFT 39012 TRACE#: 00103920	-156.28	69251.18
DEC 03	SHARE DRAFT 39073 TRACE#: 00103505	-432.00	68819.18
DEC 03	SHARE DRAFT 38922 TRACE#: 00108750	-1200.00	67619.18
DEC 03	SHARE DRAFT 39019 TRACE#: 00103390	-12504.88	55114.30
DEC 05	DEBIT CARD DEBIT 000019813643 CASEYS GEN STORE 3354 FARGO ND 12-03-21	-86.03	55028.27
DEC 06	EFT ACH Master Square Inc 211206P2 211206	759.79	55788.06
DEC 06	SHARE DRAFT 39064 TRACE#: 00103360	-54.00	55734.06

RRSB FCCU Subpoena 021372

- Continued -

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DEC 06	SHARE DRAFT 39062 TRACE#: 00103365	-850.00	54884.06
DEC 06	DEPOSIT	20340.00	75224.06
DEC 06	SHARE DRAFT 39108 TRACE#: 00110950	-2000.00	73224.06
DEC 06	SHARE DRAFT 39101 TRACE#: 00106385	-4743.31	68480.75
DEC 07	EFT ACH Master Square Inc 211207P2 211207	557.14	69037.89
DEC 07	EFT ACH Master CAPITAL ONE MOBILE PMT211205	-5000.00	64037.89
DEC 07	WITHDRAWAL POS 1207 1104 161477 MNRD-FARGO WEST FARGO ND	-200.98	63836.91
DEC 07	DEPOSIT	3528.14	67365.05
DEC 07	DEPOSIT	816.00	68181.05
DEC 07	SHARE DRAFT 1111 TRACE#: 71500010	-81.00	68100.05
DEC 07	SHARE DRAFT 39013 TRACE#: 00101560	-142.50	67957.55
DEC 07	SHARE DRAFT 39018 TRACE#: 00118020	-476.88	67480.67
DEC 07	SHARE DRAFT 39076 TRACE#: 00117785	-662.50	66818.17
DEC 07	SHARE DRAFT 39089 TRACE#: 00113630	-785.75	66032.42
DEC 07	SHARE DRAFT 39100 TRACE#: 00113640	-1062.73	64969.69
DEC 07	SHARE DRAFT 39099 TRACE#: 00113645	-1078.03	63891.66
DEC 07	SHARE DRAFT 39098 TRACE#: 00113625	-1519.96	62371.70
DEC 07	SHARE DRAFT 39096 TRACE#: 00113635	-2426.50	59945.20
DEC 08	EFT ACH Master Square Inc 211208P2 211208	2069.53	62014.73
DEC 08	SHARE DRAFT 39022 TRACE#: 00115450	-3000.00	59014.73
DEC 08	SHARE DRAFT 39079 TRACE#: 00115605	-5208.33	53806.40
DEC 09	DEBIT CARD DEBIT 000006674397 CASEYS GEN STORE 3354 FARGO ND 12-07-21	-94.26	53712.14
DEC 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 120921	-154.91	53557.23
DEC 09	DEPOSIT Incoming Wire Transfer-269685763	843168.59	896725.82
DEC 09	WITHDRAWAL Wire Transfer Fee-269685765	-20.00	896705.82
DEC 09	DEPOSIT	775.00	897480.82
DEC 09	DEPOSIT	1000.00	898480.82
DEC 09	DEPOSIT	1396.00	899876.82
DEC 09	WITHDRAWAL	-5.00	899871.82
DEC 09	GENERAL LEDGER PASS THROUGH FOR CC#000781184 CORRECTION TO CC WAS MENT TO BE WITHDRAWAL NOT CASH CH	-3000.00	896871.82
DEC 09	SHARE DRAFT 39046 TRACE#: 00107155	-90.00	896781.82
DEC 09	SHARE DRAFT 39038 TRACE#: 00107995	-100.26	896681.56
DEC 09	SHARE DRAFT 39115 TRACE#: 00101840	-568.75	896112.81
DEC 09	SHARE DRAFT 39141 TRACE#: 00103375	-750.00	895362.81
DEC 09	SHARE DRAFT 39102 TRACE#: 00103430	-829.56	894533.25
DEC 09	SHARE DRAFT 39153 TRACE#: 00103365	-1148.70	893384.55
DEC 09	SHARE DRAFT 38999 TRACE#: 00107140	-1231.63	892152.92
DEC 09	SHARE DRAFT 39075 TRACE#: 00109075	-6166.67	885986.25
DEC 09	WITHDRAWAL POS 1209 1813 258150 MNRD-MOORHEAD MOORHEAD MN	-107.35	885878.90
DEC 10	EFT ACH Master Square Inc 211210P2 211210	1197.76	887076.66
DEC 10	EFT ACH Master CAPITAL ONE MOBILE PMT211209	-20000.00	867076.66
DEC 10	WITHDRAWAL POS 1210 1030 285080 LOWE.S #1650 FARGO ND	-96.71	866979.95
DEC 10	DEPOSIT POS 1210 1040 285345 MNRD-FARGO WEST FARGO ND	128.99	867108.94
DEC 10	WITHDRAWAL POS 1210 1223 289561 MAC.S FARGO FARGO ND	-70.42	867038.52
DEC 10	SHARE DRAFT 39106 TRACE#: 00109490	-49.54	866988.98
DEC 10	SHARE DRAFT 39042 TRACE#: 00113485	-87.69	866901.29
DEC 10	SHARE DRAFT 39050 TRACE#: 00111085	-306.47	866594.82
DEC 10	SHARE DRAFT 39107 TRACE#: 00109080	-307.10	866287.72
DEC 10	SHARE DRAFT 39060 TRACE#: 00112020	-669.76	865617.96
DEC 10	SHARE DRAFT 39052 TRACE#: 00110390	-725.93	864892.03
DEC 10	SHARE DRAFT 39058 TRACE#: 00112015	-799.93	864092.10
DEC 10	SHARE DRAFT 1111 TRACE#: 51700020	-833.46	863258.64
DEC 10	SHARE DRAFT 1111 TRACE#: 51700015	-973.23	862285.41
DEC 10	SHARE DRAFT 39067 TRACE#: 00113980	-1023.76	861261.65
DEC 10	SHARE DRAFT 39111 TRACE#: 00113870	-2000.00	859261.65
DEC 10	SHARE DRAFT 39035 TRACE#: 00107645	-2581.21	856680.44
DEC 10	SHARE DRAFT 39085 TRACE#: 00114125	-3173.14	853507.30
DEC 10	SHARE DRAFT 39068 TRACE#: 00113985	-3374.55	850132.75
DEC 10	SHARE DRAFT 39080 TRACE#: 00104370	-3958.46	846174.29

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DEC 10	SHARE DRAFT 39033 TRACE#: 00109720	-5000.00	841174.29
DEC 10	SHARE DRAFT 39158 TRACE#: 00113875	-5871.25	835303.04
DEC 10	SHARE DRAFT 39066 TRACE#: 00113990	-7500.00	827803.04
DEC 10	SHARE DRAFT 1111 TRACE#: 51700010	-11492.30	816310.74
DEC 10	SHARE DRAFT 39016 TRACE#: 00114605	-150000.00	666310.74
DEC 11	TRANSFER 2 99 BANK FORWARD J STREET PROPERTIES	200000.00	866310.74
DEC 12	DEBIT CARD DEBIT 000023314785 SQUARESPACE INC. NEW YORK NY 12-11-21	-20.00	866290.74
DEC 12	DEBIT CARD DEBIT 000015440206 CASEYS GEN STORE 3354 FARGO ND 12-10-21	-93.67	866197.07
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-632.54	865564.53
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-378.30	865186.23
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-355.15	864831.08
DEC 13	DEPOSIT	2403.00	867234.08
DEC 13	DEPOSIT	725.00	867959.08
DEC 13	WITHDRAWAL-CASH	-200.00	867759.08
DEC 13	SHARE DRAFT 39029 TRACE#: 00110570	-80.75	867678.33
DEC 13	SHARE DRAFT 39031 TRACE#: 00104605	-110.95	867567.38
DEC 13	SHARE DRAFT 39045 TRACE#: 00100410	-135.00	867432.38
DEC 13	SHARE DRAFT 39154 TRACE#: 00104685	-751.00	866681.38
DEC 13	SHARE DRAFT 39155 TRACE#: 00104675	-1003.61	865677.77
DEC 13	SHARE DRAFT 39044 TRACE#: 00110190	-1034.86	864642.91
DEC 13	SHARE DRAFT 39114 TRACE#: 00106620	-1639.22	863003.69
DEC 13	SHARE DRAFT 39116 TRACE#: 00104545	-3497.89	859505.80
DEC 13	SHARE DRAFT 39070 TRACE#: 00104680	-4108.25	855397.55
DEC 13	SHARE DRAFT 39103 TRACE#: 00104550	-22953.62	832443.93
DEC 14	EFT ACH Master State Auto - InbVENDOR PMT211213	-837.61	831606.32
DEC 14	SHARE DRAFT 39091 TRACE#: 00101845	-5.66	831600.66
DEC 14	SHARE DRAFT 39119 TRACE#: 00113750	-140.00	831460.66
DEC 14	SHARE DRAFT 39043 TRACE#: 00103630	-144.00	831316.66
DEC 14	SHARE DRAFT 39105 TRACE#: 00102155	-225.00	831091.66
DEC 14	SHARE DRAFT 39040 TRACE#: 00108850	-394.38	830697.28
DEC 14	SHARE DRAFT 39049 TRACE#: 00121180	-560.46	830136.82
DEC 14	SHARE DRAFT 39041 TRACE#: 00101275	-600.00	829536.82
DEC 14	SHARE DRAFT 39140 TRACE#: 00115685	-612.72	828924.10
DEC 14	SHARE DRAFT 39030 TRACE#: 00101980	-767.81	828156.29
DEC 14	SHARE DRAFT 39117 TRACE#: 00104965	-843.48	827312.81
DEC 14	SHARE DRAFT 39074 TRACE#: 00113975	-850.00	826462.81
DEC 14	SHARE DRAFT 39053 TRACE#: 00103050	-1000.00	825462.81
DEC 14	SHARE DRAFT 39118 TRACE#: 00111590	-1092.00	824370.81
DEC 14	SHARE DRAFT 39109 TRACE#: 00124005	-1423.86	822946.95
DEC 14	SHARE DRAFT 39129 TRACE#: 00122220	-1432.16	821514.79
DEC 14	SHARE DRAFT 39143 TRACE#: 00200565	-1781.00	819733.79
DEC 14	SHARE DRAFT 39061 TRACE#: 00122005	-1913.11	817820.68
DEC 14	SHARE DRAFT 39090 TRACE#: 00120335	-2970.70	814849.98
DEC 14	SHARE DRAFT 39094 TRACE#: 00114955	-3886.35	810963.63
DEC 14	SHARE DRAFT 39134 TRACE#: 00102215	-4465.55	806498.08
DEC 14	SHARE DRAFT 39110 TRACE#: 00119140	-5000.00	801498.08
DEC 14	SHARE DRAFT 39167 TRACE#: 00113755	-5371.60	796126.48
DEC 14	SHARE DRAFT 39160 TRACE#: 00120330	-6000.00	790126.48
DEC 14	SHARE DRAFT 39048 TRACE#: 00123500	-6143.50	783982.98
DEC 14	SHARE DRAFT 39125 TRACE#: 00125240	-8223.00	775759.98
DEC 14	SHARE DRAFT 39082 TRACE#: 00114960	-11690.52	764069.46
DEC 14	SHARE DRAFT 39135 TRACE#: 00124795	-13850.00	750219.46
DEC 14	SHARE DRAFT 39132 TRACE#: 00125200	-32171.50	718047.96
DEC 15	DEBIT CARD DEBIT 000023997788 HOLIDAY STATIONS 0124 FARGO ND 12-14-21	-38.62	718009.34
DEC 15	EFT ACH Master IRS TREAS 310 CHILDC121521	500.00	718509.34
DEC 15	SHARE DRAFT 39028 TRACE#: 00110830	-30.00	718479.34
DEC 15	SHARE DRAFT 39137 TRACE#: 00100590	-54.80	718424.54
DEC 15	SHARE DRAFT 39034 TRACE#: 00110230	-116.00	718308.54
DEC 15	SHARE DRAFT 39150 TRACE#: 00107455	-141.63	718166.91
DEC 15	SHARE DRAFT 39157 TRACE#: 00104255	-183.18	717983.73

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DEC 15	SHARE DRAFT 39072 TRACE#: 00101840	-460.00	717523.73
DEC 15	SHARE DRAFT 39021 TRACE#: 00104920	-1039.78	716483.95
DEC 15	SHARE DRAFT 39142 TRACE#: 00104530	-1735.00	714748.95
DEC 15	SHARE DRAFT 39032 TRACE#: 00112230	-1964.08	712784.87
DEC 15	SHARE DRAFT 39178 TRACE#: 71800030	-2180.50	710604.37
DEC 15	SHARE DRAFT 39138 TRACE#: 00112315	-2687.50	707916.87
DEC 15	SHARE DRAFT 39024 TRACE#: 00101315	-3766.96	704149.91
DEC 15	SHARE DRAFT 39159 TRACE#: 00104400	-4405.20	699744.71
DEC 15	SHARE DRAFT 39123 TRACE#: 00110400	-4977.00	694767.71
DEC 15	SHARE DRAFT 39145 TRACE#: 00110930	-6600.00	688167.71
DEC 15	SHARE DRAFT 39078 TRACE#: 00113725	-8450.24	679717.47
DEC 15	SHARE DRAFT 39081 TRACE#: 00110890	-11226.28	668491.19
DEC 15	SHARE DRAFT 39130 TRACE#: 00110840	-28500.00	639991.19
DEC 15	SHARE DRAFT 39131 TRACE#: 00116625	-89000.00	550991.19
DEC 15	SHARE DRAFT 39128 TRACE#: 00110835	-156725.40	394265.79
DEC 16	SHARE DRAFT 39104 TRACE#: 00112105	-92.00	394173.79
DEC 16	SHARE DRAFT 39057 TRACE#: 00104555	-887.48	393286.31
DEC 16	SHARE DRAFT 39180 TRACE#: 00107050	-1588.00	391698.31
DEC 16	SHARE DRAFT 39051 TRACE#: 00104560	-1660.94	390037.37
DEC 16	SHARE DRAFT 39026 TRACE#: 00109600	-3100.51	386936.86
DEC 16	SHARE DRAFT 39086 TRACE#: 00110225	-3350.00	383586.86
DEC 16	SHARE DRAFT 39017 TRACE#: 00103775	-13587.54	369999.32
DEC 16	SHARE DRAFT 39171 TRACE#: 00113505	-23160.00	346839.32
DEC 16	SHARE DRAFT 39122 TRACE#: 00108770	-58995.45	287843.87
DEC 17	DEPOSIT CHK#1067 MEADOWLARK CAP UNION STATE BANK	37389.09	325232.96
DEC 17	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-500.00	324732.96
DEC 17	DEPOSIT	1301.35	326034.31
DEC 17	WITHDRAWAL POS 1217 1337 598326 LOWE.S #1650 FARGO ND	-321.43	325712.88
DEC 17	SHARE DRAFT 39175 TRACE#: 00107875	-56.52	325656.36
DEC 17	SHARE DRAFT 39121 TRACE#: 00107990	-136.48	325519.88
DEC 17	SHARE DRAFT 39181 TRACE#: 00102735	-559.50	324960.38
DEC 17	SHARE DRAFT 39169 TRACE#: 00102580	-1823.42	323136.96
DEC 17	SHARE DRAFT 39133 TRACE#: 00108760	-4005.83	319131.13
DEC 17	SHARE DRAFT 39124 TRACE#: 00108355	-28921.03	290210.10
DEC 19	DEBIT CARD DEBIT 000019963973 CASEYS GEN STORE 3354 FARGO ND 12-17-21	-84.90	290125.20
DEC 20	EFT ACH Master Square Inc 211220P2 211220	719.26	290844.46
DEC 20	SHARE DRAFT 39027 TRACE#: 00111100	-60.00	290784.46
DEC 20	DEPOSIT BUSINESS DEPOSIT	40000.00	330784.46
DEC 20	SHARE DRAFT 39126 TRACE#: 00111965	-366.36	330418.10
DEC 20	SHARE DRAFT 39097 TRACE#: 00104180	-464.48	329953.62
DEC 20	SHARE DRAFT 39084 TRACE#: 00104175	-1612.01	328341.61
DEC 20	SHARE DRAFT 39095 TRACE#: 00104170	-2765.88	325575.73
DEC 20	SHARE DRAFT 39147 TRACE#: 00112910	-3600.00	321975.73
DEC 20	SHARE DRAFT 38987 TRACE#: 00104045	-27763.32	294212.41
DEC 20	DEBIT CARD DEBIT 000012237187 MARATHON PETRO265439 PELICAN RAPIDMN 12-19-21	-88.79	294123.62
DEC 21	EFT ACH Master Square Inc 211221P2 211221	506.47	294630.09
DEC 21	WITHDRAWAL POS 1221 1610 779606 CASEYS GE 1901 FARGO ND	-75.00	294555.09
DEC 21	SHARE DRAFT 39127 TRACE#: 00101785	-6430.50	288124.59
DEC 21	SHARE DRAFT 39148 TRACE#: 00112105	-11051.00	277073.59
DEC 21	SHARE DRAFT 39182 TRACE#: 00120510	-37389.09	239684.50
DEC 21	SHARE DRAFT 39164 TRACE#: 00114215	-38859.72	200824.78
DEC 21	SHARE DRAFT 39161 TRACE#: 00112885	-138609.77	62215.01
DEC 22	DEPOSIT LAUNDRY COIN 12/22/2021 815	792.25	63007.26
DEC 22	DEPOSIT	700.00	63707.26
DEC 22	SHARE DRAFT 39156 TRACE#: 00112305	-355.00	63352.26
DEC 22	SHARE DRAFT 39087 TRACE#: 00106635	-2127.00	61225.26
DEC 22	SHARE DRAFT 39162 TRACE#: 00106640	-30000.00	31225.26
DEC 23	TRANSFER 2	106395.23	137620.49
DEC 23	SHARE DRAFT 39179 TRACE#: 00110255	-260.00	137360.49
DEC 23	SHARE DRAFT 39173 TRACE#: 00107070	-492.00	136868.49

Date	Transaction Description	Amount	Balance
DEC 24	EFT ACH Master Square Inc 211224P2 211224	607.80	137476.29
DEC 24	SHARE DRAFT 39047 TRACE#: 00109385	-166.25	137310.04
DEC 24	SHARE DRAFT 39120 TRACE#: 00109380	-172.50	137137.54
DEC 24	SHARE DRAFT 39163 TRACE#: 00110485	-250.00	136887.54
DEC 24	SHARE DRAFT 39056 TRACE#: 00107135	-500.00	136387.54
DEC 24	SHARE DRAFT 39112 TRACE#: 00114225	-1250.00	135137.54
DEC 24	SHARE DRAFT 39036 TRACE#: 00107140	-1500.00	133637.54
DEC 24	SHARE DRAFT 39146 TRACE#: 00114985	-4331.00	129306.54
DEC 24	SHARE DRAFT 39186 TRACE#: 00105810	-9393.62	119912.92
DEC 24	SHARE DRAFT 39077 TRACE#: 00114230	-9893.86	110019.06
DEC 24	SHARE DRAFT 39149 TRACE#: 00103380	-51100.00	58919.06
DEC 26	DEBIT CARD DEBIT 000012510553 SQUARESPACE INC. NEW YORK NY 12-26-21	-216.00	58703.06
DEC 27	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 122621	-726.13	57976.93
DEC 27	EFT ACH Master CAPITAL ONE MOBILE PMT211224	-15000.00	42976.93
DEC 27	SHARE DRAFT 39015 TRACE#: 70201525	-2000.00	40976.93
DEC 27	WITHDRAWAL POS 1227 1837 002070 CASEYS GE 5680 FARGO ND	-70.73	40906.20
DEC 28	DEBIT CARD DEBIT 000015643286 CASEYS GEN STORE 3354 FARGO ND 12-26-21	-91.51	40814.69
DEC 28	SHARE DRAFT 39185 TRACE#: 00100225	-1372.50	39442.19
DEC 28	SHARE DRAFT 39184 TRACE#: 00100975	-1864.50	37577.69
DEC 28	SHARE DRAFT 39170 TRACE#: 00110425	-4614.22	32963.47
DEC 29	EFT ACH Master CAPITAL ONE MOBILE PMT211228	-10000.00	22963.47
DEC 29	TRANSFER 2 TRANSFER FROM CP TO SYDNEY	-1000.00	21963.47
DEC 29	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-675.00	21288.47
DEC 29	SHARE DRAFT 39188 TRACE#: 00103520	-1000.00	20288.47
DEC 29	SHARE DRAFT 39152 TRACE#: 00106500	-12408.73	7879.74
DEC 30	DEPOSIT	750.00	8629.74
DEC 31	SHARE DRAFT 39253 TRACE#: 85300045	-525.00	8104.74
DEC 31	DEPOSIT	5467.00	13571.74
DEC 31	ID THEFT COVERAGE	-5.00	13566.74
DEC 31	SHARE DRAFT 39190 TRACE#: 00103700	-232.00	13334.74
DEC 31	SHARE DRAFT 39172 TRACE#: 00112015	-4188.46	9146.28
DEC 31	SHARE DRAFT 1111 TRACE#: 81600005	-5856.25	3290.03
DEC 31	SHARE DRAFT 1111 TRACE#: 52000155		3290.03
ENDING BALANCE			3,290.03

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-01-21	10811.00
1111	12-02-21	535.00
1111	12-07-21	81.00
1111	12-10-21	833.46
1111	12-10-21	973.23
1111	12-10-21	11492.30
1111	12-31-21	5856.25
37802 *	12-01-21	2455.15
38915 *	12-01-21	100.00
38922 *	12-03-21	1200.00
38975 *	12-01-21	33933.53
38987 *	12-20-21	27763.32
38999 *	12-09-21	1231.63
39012 *	12-03-21	156.28
39013	12-01-21	1630.00
39013	12-07-21	142.50
39015 *	12-27-21	2000.00
39016	12-01-21	4500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39016	12-10-21	150000.00
39017	12-16-21	13587.54
39018	12-07-21	476.88
39019	12-03-21	12504.88
39020	12-02-21	4231.39
39021	12-15-21	1039.78
39022	12-08-21	3000.00
39023	12-02-21	661.50
39024	12-15-21	3766.96
39026 *	12-16-21	3100.51
39027	12-17-21	60.00
39028	12-15-21	30.00
39029	12-13-21	80.75
39030	12-14-21	767.81
39031	12-13-21	110.95
39032	12-15-21	1964.08
39033	12-10-21	5000.00
39034	12-15-21	116.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39035	12-10-21	2581.21
39036	12-24-21	1500.00
39038 *	12-09-21	100.26
39040 *	12-14-21	394.38
39041	12-14-21	600.00
39042	12-10-21	87.69
39043	12-14-21	144.00
39044	12-13-21	1034.86
39045	12-13-21	135.00
39046	12-09-21	90.00
39047	12-24-21	166.25
39048	12-14-21	6143.50
39049	12-14-21	560.46
39050	12-10-21	306.47
39051	12-16-21	1660.94
39052	12-10-21	725.93
39053	12-14-21	1000.00
39054	12-02-21	144.00
39055	12-02-21	2339.75
39056	12-24-21	500.00
39057	12-16-21	887.48
39058	12-10-21	799.93
39059	12-02-21	338.25
39060	12-10-21	669.76
39061	12-14-21	1913.11
39062	12-03-21	850.00
39064 *	12-03-21	54.00
39066 *	12-10-21	7500.00
39067	12-10-21	1023.76
39068	12-10-21	3374.55
39070 *	12-13-21	4108.25
39072 *	12-15-21	460.00
39073	12-03-21	432.00
39074	12-14-21	850.00
39075	12-09-21	6166.67
39076	12-07-21	662.50
39077	12-24-21	9893.86
39078	12-15-21	8450.24
39079	12-08-21	5208.33
39080	12-10-21	3958.46
39081	12-15-21	11226.28
39082	12-14-21	11690.52
39084 *	12-20-21	1612.01
39085	12-10-21	3173.14
39086	12-16-21	3350.00
39087	12-22-21	2127.00
39089 *	12-07-21	785.75
39090	12-14-21	2970.70
39091	12-14-21	5.66

Check Summary

* = break in check sequence

SD#	Date	Amount
39094 *	12-14-21	3886.35
39095	12-20-21	2765.88
39096	12-07-21	2426.50
39097	12-20-21	464.48
39098	12-07-21	1519.96
39099	12-07-21	1078.03
39100	12-07-21	1062.73
39101	12-06-21	4743.31
39102	12-09-21	829.56
39103	12-13-21	22953.62
39104	12-16-21	92.00
39105	12-14-21	225.00
39106	12-10-21	49.54
39107	12-10-21	307.10
39108	12-06-21	2000.00
39109	12-14-21	1423.86
39110	12-14-21	5000.00
39111	12-10-21	2000.00
39112	12-24-21	1250.00
39114 *	12-13-21	1639.22
39115	12-09-21	568.75
39116	12-13-21	3497.89
39117	12-14-21	843.48
39118	12-14-21	1092.00
39119	12-14-21	140.00
39120	12-24-21	172.50
39121	12-17-21	136.48
39122	12-16-21	58995.45
39123	12-15-21	4977.00
39124	12-17-21	28921.03
39125	12-14-21	8223.00
39126	12-20-21	366.36
39127	12-21-21	6430.50
39128	12-15-21	156725.40
39129	12-14-21	1432.16
39130	12-15-21	28500.00
39131	12-15-21	89000.00
39132	12-14-21	32171.50
39133	12-17-21	4005.83
39134	12-14-21	4465.55
39135	12-14-21	13850.00
39137 *	12-15-21	54.80
39138	12-15-21	2687.50
39140 *	12-14-21	612.72
39141	12-09-21	750.00
39142	12-15-21	1735.00
39143	12-14-21	1781.00
39145 *	12-15-21	6600.00
39146	12-24-21	4331.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39147	12-20-21	3600.00
39148	12-21-21	11051.00
39149	12-24-21	51100.00
39150	12-15-21	141.63
39152 *	12-29-21	12408.73
39153	12-09-21	1148.70
39154	12-13-21	751.00
39155	12-13-21	1003.61
39156	12-22-21	355.00
39157	12-15-21	183.18
39158	12-10-21	5871.25
39159	12-15-21	4405.20
39160	12-14-21	6000.00
39161	12-21-21	138609.77
39162	12-22-21	30000.00
39163	12-24-21	250.00
39164	12-21-21	38859.72
39167 *	12-14-21	5371.60

Check Summary

* = break in check sequence

SD#	Date	Amount
39169 *	12-17-21	1823.42
39170	12-28-21	4614.22
39171	12-16-21	23160.00
39172	12-31-21	4188.46
39173	12-23-21	492.00
39175 *	12-17-21	56.52
39178 *	12-15-21	2180.50
39179	12-23-21	260.00
39180	12-16-21	1588.00
39181	12-17-21	559.50
39182	12-21-21	37389.09
39184 *	12-28-21	1864.50
39185	12-28-21	1372.50
39186	12-24-21	9393.62
39188 *	12-29-21	1000.00
39190 *	12-31-21	232.00
39253 *	12-30-21	525.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
12-01-2021	11384.08
12-02-2021	22325.00
12-02-2021	7467.00
12-03-2021	3245.00
12-06-2021	759.79
12-06-2021	20340.00
12-07-2021	557.14
12-07-2021	3528.14
12-07-2021	816.00
12-08-2021	2069.53
12-09-2021	843168.59

Deposits, Dividends and Other Credits

Date	Amount
12-09-2021	775.00
12-09-2021	1000.00
12-09-2021	1396.00
12-10-2021	1197.76
12-10-2021	128.99
12-11-2021	200000.00
12-13-2021	2403.00
12-13-2021	725.00
12-15-2021	500.00
12-17-2021	37389.09
12-17-2021	1301.35

Deposits, Dividends and Other Credits

Date	Amount
12-20-2021	719.26
12-20-2021	40000.00
12-21-2021	506.47
12-22-2021	792.25
12-22-2021	700.00
12-23-2021	106395.23
12-24-2021	607.80
12-30-2021	750.00
12-31-2021	5467.00

Total Dividends	0	0.00
Total Deposits and Other Credits	31	1318414.47

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2021	-77.36
12-01-2021	-15.00
12-01-2021	-2701.61
12-01-2021	-156.28
11-30-2021	-15000.00

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2021	-3052.97
12-02-2021	-956.20
12-03-2021	-2000.00
12-05-2021	-86.03
12-06-2021	-5000.00

Withdrawals, Fees and Other Debits

Date	Amount
12-07-2021	-200.98
12-09-2021	-94.26
12-09-2021	-154.91
12-09-2021	-20.00
12-09-2021	-5.00



Account Number: *****4695
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Withdrawals, Fees and Other Debits	
Date	Amount
12-09-2021	-3000.00
12-09-2021	-107.35
12-09-2021	-20000.00
12-10-2021	-96.71
12-10-2021	-70.42
12-11-2021	-20.00
12-12-2021	-93.67
12-13-2021	-632.54
12-13-2021	-378.30

Withdrawals, Fees and Other Debits	
Date	Amount
12-13-2021	-355.15
12-13-2021	-200.00
12-14-2021	-837.61
12-15-2021	-38.62
12-17-2021	-500.00
12-17-2021	-321.43
12-19-2021	-84.90
12-20-2021	-88.79
12-21-2021	-75.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-26-2021	-216.00
12-27-2021	-726.13
12-24-2021	-15000.00
12-27-2021	-70.73
12-28-2021	-91.51
12-28-2021	-10000.00
12-29-2021	-1000.00
12-29-2021	-675.00
12-31-2021	-5.00

Total Fees	3	-3020.00
Total withdrawal and Other Debits	39	-81185.46

MEMBERSHIP SAVINGS ACCT# 3 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	3,290.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****4695
Statement End Date: 01-31-22
Page: 1 of 8
MC: P

ADDRESS SERVICE REQUESTED

Consolidate & Celebrate. Transfer balances to your new or existing FCCU Visa credit card and enjoy 0% APR* for 12 months on balances transferred by 3.15.22. Come see us today!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	3,290.03	315,876.13
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-22 THRU 01-31-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 01-01-22 THRU 01-31-22 PREVIOUS BALANCE 3,290.03

Date	Transaction Description	Amount	Balance
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	3275.03
JAN 03	EFT ACH Master STARCAPITAL Monthlypmt211231	-2701.61	573.42
JAN 03	EFT ACH Master CRAIG PROPERTIESRENT 220103	21650.00	22223.42
JAN 03	DEPOSIT TRANSFER FROM SYDNEY TO CP	2175.00	24398.42
JAN 03	DEPOSIT	5567.50	29965.92
JAN 03	SHARE DRAFT 1111 TRACE#: 52000155	-7651.00	22314.92
JAN 03	TRANSFER 2 PER JESSE	122806.08	145121.00
JAN 03	WITHDRAWAL POS 0103 1602 259684 CASEYS GE 1 CE DILWORTH MN	-92.47	145028.53
JAN 03	SHARE DRAFT 39174 TRACE#: 00106835	-695.00	144333.53
JAN 03	SHARE DRAFT 39025 TRACE#: 71000085	-1500.00	142833.53
JAN 03	SHARE DRAFT 39258 TRACE#: 71000100	-2799.13	140034.40
JAN 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	138328.55
JAN 04	EFT ACH Master CAPITAL ONE MOBILE PMT220103	-22000.00	116328.55
JAN 04	DEPOSIT	7035.00	123363.55
JAN 04	DEPOSIT	5590.00	128953.55
JAN 04	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-425.00	128528.55
JAN 04	SHARE DRAFT 39189 TRACE#: 00113235	-77.08	128451.47
JAN 04	SHARE DRAFT 39262 TRACE#: 00106520	-144.00	128307.47
JAN 04	SHARE DRAFT 39083 TRACE#: 00117140	-612.92	127694.55
JAN 04	SHARE DRAFT 39257 TRACE#: 00123050	-661.50	127033.05
JAN 04	SHARE DRAFT 39256 TRACE#: 00101695	-710.00	126323.05
JAN 04	SHARE DRAFT 39259 TRACE#: 00111275	-1104.49	125218.56
JAN 04	SHARE DRAFT 39268 TRACE#: 00117760	-2000.00	123218.56
JAN 04	SHARE DRAFT 39191 TRACE#: 00101770	-4231.39	118987.17
JAN 04	SHARE DRAFT 39255 TRACE#: 00114050	-4560.33	114426.84
JAN 04	SHARE DRAFT 39165 TRACE#: 00113080	-5000.00	109426.84
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT220104	-8000.00	101426.84
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT220104	-2100.00	99326.84
JAN 05	WITHDRAWAL TRANSFER FROM CP TO SYDNEY FOR TUITION	-3000.00	96326.84
JAN 05	DEPOSIT	4500.00	100826.84
JAN 05	SHARE DRAFT 39193 TRACE#: 00111705	-750.88	100075.96

RRSB FCCU Subpoena 021039

- Continued -

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
JAN 05	TRANSFER 2	653729.65	753805.61
JAN 05	WITHDRAWAL	-3005.00	750800.61
JAN 05	DEPOSIT corrects previous transaction	8792.61	759593.22
JAN 05	SHARE DRAFT 39221 TRACE#: 52000195	-848.46	758744.76
JAN 05	SHARE DRAFT 39219 TRACE#: 52000205	-973.23	757771.53
JAN 05	SHARE DRAFT 39199 TRACE#: 52000200	-11492.30	746279.23
JAN 05	WITHDRAWAL POS 0105 1731 347769 CASEYS GE 1 CE DILWORTH MN	-64.86	746214.37
JAN 06	DEBIT CARD DEBIT 000006464005 HOLIDAY STATIONS 0124 FARGO ND 01-05-22	-33.74	746180.63
JAN 06	EFT ACH Master CAPITAL ONE MOBILE PMT220105	-7000.00	739180.63
JAN 06	EFT ACH Master Square Inc 220106P2 220106	734.46	739915.09
JAN 06	DEPOSIT	950.00	740865.09
JAN 06	DEPOSIT	5015.00	745880.09
JAN 06	SHARE DRAFT 39220 TRACE#: 00106960	-114.72	745765.37
JAN 06	SHARE DRAFT 39205 TRACE#: 00108140	-152.90	745612.47
JAN 06	SHARE DRAFT 39206 TRACE#: 00111425	-1023.76	744588.71
JAN 06	SHARE DRAFT 39303 TRACE#: 00108180	-1291.21	743297.50
JAN 06	SHARE DRAFT 39198 TRACE#: 00110250	-2239.31	741058.19
JAN 06	SHARE DRAFT 39204 TRACE#: 00111415	-3000.00	738058.19
JAN 06	SHARE DRAFT 39207 TRACE#: 00111420	-3374.55	734683.64
JAN 06	SHARE DRAFT 39216 TRACE#: 00108185	-4108.25	730575.39
JAN 06	SHARE DRAFT 39229 TRACE#: 00112800	-5208.33	725367.06
JAN 06	SHARE DRAFT 39213 TRACE#: 00111430	-7500.00	717867.06
JAN 07	EFT ACH Master CAPITAL ONE MOBILE PMT220106	-13000.00	704867.06
JAN 07	SHARE DRAFT 546957 TRACE#: 00106910	-785.75	704081.31
JAN 07	SHARE DRAFT 546957 TRACE#: 00106900	-1062.73	703018.58
JAN 07	SHARE DRAFT 546957 TRACE#: 00106905	-1078.03	701940.55
JAN 07	SHARE DRAFT 546957 TRACE#: 00106915	-1519.96	700420.59
JAN 07	SHARE DRAFT 546957 TRACE#: 00106920	-2426.50	697994.09
JAN 07	DEPOSIT	575.00	698569.09
JAN 07	SHARE DRAFT 39201 TRACE#: 00112975	-170.07	698399.02
JAN 07	SHARE DRAFT 39211 TRACE#: 00103995	-394.38	698004.64
JAN 07	SHARE DRAFT 39214 TRACE#: 00107865	-751.87	697252.77
JAN 07	SHARE DRAFT 39212 TRACE#: 00111420	-1955.32	695297.45
JAN 07	SHARE DRAFT 39247 TRACE#: 00111425	-2385.62	692911.83
JAN 07	SHARE DRAFT 39245 TRACE#: 00110760	-2970.70	689941.13
JAN 07	SHARE DRAFT 39241 TRACE#: 00113470	-3173.14	686767.99
JAN 07	SHARE DRAFT 39144 TRACE#: 00113465	-20884.00	665883.99
JAN 07	SHARE DRAFT 39168 TRACE#: 00107735	-37695.00	628188.99
JAN 09	DEBIT CARD DEBIT 000019995288 CASEYS #3354 FARGO ND 01-07-22	-80.34	628108.65
JAN 09	WITHDRAWAL POS 0109 1727 510112 MNRD-MOORHEAD MOORHEAD MN	-86.37	628022.28
JAN 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 011022	-154.91	627867.37
JAN 10	EFT ACH Master CAPITAL ONE MOBILE PMT220107	-10000.00	617867.37
JAN 10	WITHDRAWAL POS 0110 0946 532036 AUTOZONE 3095 FARGO ND	-69.83	617797.54
JAN 10	TRANSFER 2	10000.00	627797.54
JAN 10	DEPOSIT	680.00	628477.54
JAN 10	SHARE DRAFT 39232 TRACE#: 00103325	-7.25	628470.29
JAN 10	SHARE DRAFT 39215 TRACE#: 00102910	-110.95	628359.34
JAN 10	SHARE DRAFT 39293 TRACE#: 00104020	-118.79	628240.55
JAN 10	SHARE DRAFT 9231 TRACE#: 00106785	-155.63	628084.92
JAN 10	SHARE DRAFT 39196 TRACE#: 00102975	-502.25	627582.67
JAN 10	SHARE DRAFT 39236 TRACE#: 00110870	-935.00	626647.67
JAN 10	SHARE DRAFT 39290 TRACE#: 00111815	-970.00	625677.67
JAN 10	SHARE DRAFT 39292 TRACE#: 00101675	-981.25	624696.42
JAN 10	SHARE DRAFT 39200 TRACE#: 00108330	-1145.54	623550.88
JAN 10	SHARE DRAFT 39238 TRACE#: 00107455	-2581.21	620969.67
JAN 10	SHARE DRAFT 39217 TRACE#: 00300010	-5000.00	615969.67
JAN 10	SHARE DRAFT 39271 TRACE#: 00111820	-5393.28	610576.39
JAN 11	EFT ACH Master Square Inc 220111P2 220111	1881.31	612457.70
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT220110	-632.54	611825.16
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT220110	-378.30	611446.86

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Date	Transaction Description	Amount	Balance
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT220110	-725.65	610721.21
JAN 11	WITHDRAWAL POS 0111 1010 569950 MNRD-FARGO WEST FARGO ND	-160.85	610560.36
JAN 11	WITHDRAWAL POS 0111 1055 571019 FSP*BERTS TRUC MOORHEAD MN	-160.89	610399.47
JAN 11	SHARE DRAFT 39298 TRACE#: 00113770	-17.04	610382.43
JAN 11	SHARE DRAFT 39208 TRACE#: 00119760	-40.00	610342.43
JAN 11	SHARE DRAFT 39209 TRACE#: 00119560	-102.75	610239.68
JAN 11	SHARE DRAFT 39203 TRACE#: 00104200	-105.00	610134.68
JAN 11	SHARE DRAFT 39226 TRACE#: 00103040	-132.00	610002.68
JAN 11	SHARE DRAFT 39261 TRACE#: 00115145	-144.00	609858.68
JAN 11	SHARE DRAFT 39218 TRACE#: 00116820	-221.00	609637.68
JAN 11	SHARE DRAFT 39301 TRACE#: 00113765	-229.98	609407.70
JAN 11	SHARE DRAFT 39239 TRACE#: 00102865	-288.00	609119.70
JAN 11	SHARE DRAFT 39235 TRACE#: 00101650	-464.48	608655.22
JAN 11	SHARE DRAFT 39278 TRACE#: 00113760	-705.56	607949.66
JAN 11	SHARE DRAFT 39246 TRACE#: 00114715	-801.13	607148.53
JAN 11	SHARE DRAFT 39287 TRACE#: 00104130	-947.75	606200.78
JAN 11	SHARE DRAFT 39240 TRACE#: 00101645	-1612.01	604588.77
JAN 11	SHARE DRAFT 39297 TRACE#: 00110915	-1639.22	602949.55
JAN 11	SHARE DRAFT 39281 TRACE#: 00113755	-1909.00	601040.55
JAN 11	SHARE DRAFT 39242 TRACE#: 00105805	-2127.00	598913.55
JAN 11	SHARE DRAFT 39299 TRACE#: 00102600	-3497.89	595415.66
JAN 11	SHARE DRAFT 39276 TRACE#: 00104135	-4027.67	591387.99
JAN 11	SHARE DRAFT 39296 TRACE#: 00102000	-4570.53	586817.46
JAN 11	SHARE DRAFT 39291 TRACE#: 00100665	-4954.96	581862.50
JAN 11	SHARE DRAFT 39285 TRACE#: 00101505	-5190.00	576672.50
JAN 11	SHARE DRAFT 39223 TRACE#: 00113775	-6166.67	570505.83
JAN 11	SHARE DRAFT 39295 TRACE#: 00100660	-11690.52	558815.31
JAN 11	SHARE DRAFT 39187 TRACE#: 00105815	-20000.00	538815.31
JAN 11	SHARE DRAFT 39270 TRACE#: 00101500	-37640.00	501175.31
JAN 11	SHARE DRAFT 39280 TRACE#: 00123285	-105000.00	396175.31
JAN 11	SHARE DRAFT 39279 TRACE#: 00101510	-114000.00	282175.31
JAN 12	SHARE DRAFT 39202 TRACE#: 00112920	-298.20	281877.11
JAN 12	DEPOSIT	2750.00	284627.11
JAN 12	SHARE DRAFT 39294 TRACE#: 00113240	-39.94	284587.17
JAN 12	SHARE DRAFT 39222 TRACE#: 00108170	-850.00	283737.17
JAN 12	SHARE DRAFT 39266 TRACE#: 00104155	-1898.89	281838.28
JAN 12	SHARE DRAFT 39248 TRACE#: 00112345	-2765.88	279072.40
JAN 12	SHARE DRAFT 39300 TRACE#: 00103960	-4560.33	274512.07
JAN 12	SHARE DRAFT 39230 TRACE#: 00104160	-6203.07	268309.00
JAN 12	SHARE DRAFT 39228 TRACE#: 00112350	-8450.24	259858.76
JAN 12	SHARE DRAFT 39233 TRACE#: 00110035	-16591.32	243267.44
JAN 12	SHARE DRAFT 39283 TRACE#: 00115660	-18654.44	224613.00
JAN 12	SHARE DRAFT 39269 TRACE#: 00104210	-39330.30	185282.70
JAN 12	SHARE DRAFT 39277 TRACE#: 00107255	-45000.00	140282.70
JAN 12	SHARE DRAFT 39288 TRACE#: 00104215	-76500.00	63782.70
JAN 13	DEPOSIT	610.00	64392.70
JAN 13	TRANSFER 2	50000.00	114392.70
JAN 13	SHARE DRAFT 39307 TRACE#: 00110480	-1423.86	112968.84
JAN 13	SHARE DRAFT 39305 TRACE#: 00105920	-1613.15	111355.69
JAN 13	SHARE DRAFT 39282 TRACE#: 00112420	-45000.00	66355.69
JAN 14	DEBIT CARD DEBIT 000015045061 CASEYS #3354 FARGO ND 01-12-22	-93.93	66261.76
JAN 14	EFT LIBERTY CHECK HarlandClarke-LiCHK ORDER 011322	-56.53	66205.23
JAN 14	EFT ACH Master State Auto - InbVENDOR PMT220113	-837.60	65367.63
JAN 14	DEPOSIT	9118.79	74486.42
JAN 14	DEPOSIT	1712.00	76198.42
JAN 14	SHARE DRAFT 39308 TRACE#: 00109985	-114.49	76083.93
JAN 14	SHARE DRAFT 39225 TRACE#: 00109775	-140.00	75943.93
JAN 14	SHARE DRAFT 39237 TRACE#: 00109760	-150.00	75793.93
JAN 14	SHARE DRAFT 39306 TRACE#: 00109850	-182.54	75611.39
JAN 14	SHARE DRAFT 39273 TRACE#: 00113170	-366.36	75245.03

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Date	Transaction Description	Amount	Balance
JAN 14	SHARE DRAFT 39234 TRACE#: 00110775	-612.92	74632.11
JAN 14	SHARE DRAFT 39265 TRACE#: 00107265	-767.00	73865.11
JAN 14	SHARE DRAFT 39311 TRACE#: 00104175	-843.48	73021.63
JAN 14	SHARE DRAFT 39275 TRACE#: 00112150	-2544.12	70477.51
JAN 16	DEBIT CARD DEBIT 000009392638 CASEYS #3354 FARGO ND 01-14-22	-84.50	70393.01
JAN 16	DEBIT CARD DEBIT 000015378490 CASEYS #3354 FARGO ND 01-14-22	-36.44	70356.57
JAN 17	WITHDRAWAL POS 0117 0838 798587 CASEYS GE 1 CE DILWORTH MN	-70.23	70286.34
JAN 18	EFT ACH Master Square Inc 220117P2 220117	359.55	70645.89
JAN 18	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-500.00	70145.89
JAN 18	WITHDRAWAL POS 0118 0852 837201 CASEYS GE 5680 FARGO ND	-73.70	70072.19
JAN 18	WITHDRAWAL POS 0118 1354 844956 MNRD-FARGO WEST FARGO ND	-176.27	69895.92
JAN 18	SHARE DRAFT 39302 TRACE#: 00108100	-50.73	69845.19
JAN 18	SHARE DRAFT 1111 TRACE#: 71500075	-126.00	69719.19
JAN 18	SHARE DRAFT 39320 TRACE#: 00108195	-760.00	68959.19
JAN 18	SHARE DRAFT 39314 TRACE#: 00106660	-2922.61	66036.58
JAN 18	SHARE DRAFT 391838 TRACE#: 00108200	-3500.00	62536.58
JAN 18	SHARE DRAFT 37940 TRACE#: 00108190	-4894.37	57642.21
JAN 18	SHARE DRAFT 39321 TRACE#: 00107820	-52500.00	5142.21
JAN 19	EFT ACH Master TrustFunds BUYER TRAN	-5.00	5137.21
JAN 19	EFT ACH Master Berkshire Hathaw6141484	-10000.00	-4862.79
JAN 19	DEBIT CARD DEBIT 000009982240 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-18-22	-46.17	-4908.96
JAN 19	DEPOSIT	10000.00	5091.04
JAN 19	TRANSFER 2 CORRECTION TO YESTERDAY DEPOSIT MONEY WAS NOT TRANSFERRED	50000.00	55091.04
JAN 19	DEPOSIT	545.00	55636.04
JAN 19	DEPOSIT	400.00	56036.04
JAN 19	SHARE DRAFT 39317 TRACE#: 00117855	-56.52	55979.52
JAN 19	SHARE DRAFT 39312 TRACE#: 00102090	-136.48	55843.04
JAN 19	SHARE DRAFT 39315 TRACE#: 00121510	-334.00	55509.04
JAN 19	SHARE DRAFT 39323 TRACE#: 00114960	-1138.50	54370.54
JAN 19	SHARE DRAFT 39318 TRACE#: 00117785	-1864.50	52506.04
JAN 19	SHARE DRAFT 1111 TRACE#: 71500005	-2217.25	50288.79
JAN 20	DEBIT CARD DEBIT 000009146466 THE CORNFIELD CAFE PELICAN RAPIDMN 01-19-22	-10.17	50278.62
JAN 20	DEBIT CARD DEBIT 000009141260 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-19-22	-22.53	50256.09
JAN 20	EFT ACH Master Square Inc 220120P2 220120	650.36	50906.45
JAN 20	DEBIT CARD DEBIT 000009147639 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-19-22	-40.80	50865.65
JAN 20	DEPOSIT	100.00	50965.65
JAN 20	SHARE DRAFT 39286 TRACE#: 00100650	-1120.00	49845.65
JAN 21	DEBIT CARD DEBIT 000012351581 MARATHON PETRO265439 PELICAN RAPIDMN 01-19-22	-0.15	49845.50
JAN 21	DEBIT CARD DEBIT 000015355505 MARATHON PETRO265439 PELICAN RAPIDMN 01-19-22	-50.83	49794.67
JAN 21	DEBIT CARD DEBIT 000012290631 MARATHON PETRO265439 PELICAN RAPIDMN 01-20-22	-51.61	49743.06
JAN 21	DEBIT CARD DEBIT 000023343443 MARATHON PETRO265439 PELICAN RAPIDMN 01-20-22	-52.33	49690.73
JAN 21	DEBIT CARD DEBIT 000023382742 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-20-22	-3.93	49686.80
JAN 21	WITHDRAWAL POS 0121 0852 946231 MNRD-FARGO WEST FARGO ND	-42.98	49643.82
JAN 21	DEPOSIT Incoming Wire Transfer-274403740	52980.00	102623.82
JAN 21	WITHDRAWAL Wire Transfer Fee-274403742	-20.00	102603.82
JAN 22	DEBIT CARD DEBIT 000015633444 CASEYS #3354 FARGO ND 01-20-22	-92.79	102511.03
JAN 24	DEPOSIT	4331.00	106842.03
JAN 24	SHARE DRAFT 39313 TRACE#: 00105550	-4650.31	102191.72
JAN 24	SHARE DRAFT 39338 TRACE#: 00105545	-10000.00	92191.72
JAN 25	DEBIT CARD DEBIT 000012174982 CASEYS #3354 FARGO ND 01-23-22	-36.36	92155.36
JAN 25	DEBIT CARD DEBIT 000009123460 CASEYS #2207 DILWORTH MN 01-23-22	-92.29	92063.07
JAN 25	DEPOSIT	100.00	92163.07
JAN 25	TRANSFER 2 1011 RED RIVER STATE BANK INTUITION LLC	325000.00	417163.07
JAN 25	SHARE DRAFT 546957 TRACE#: 00106995	-2337.47	414825.60
JAN 25	SHARE DRAFT 1111 TRACE#: 71000065	-500.00	414325.60
JAN 25	SHARE DRAFT 39319 TRACE#: 00108875	-700.00	413625.60
JAN 25	SHARE DRAFT 39336 TRACE#: 00102345	-1823.42	411802.18

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Date	Transaction Description	Amount	Balance
JAN 25	SHARE DRAFT 39304 TRACE#: 00102350	-22690.15	389112.03
JAN 26	DEBIT CARD DEBIT 000019356655 TARGET.COM * 800-591-3869 MN 01-26-22	-36.55	389075.48
JAN 26	DEBIT CARD DEBIT 000006361588 TARGET.COM * 800-591-3869 MN 01-26-22	-28.48	389047.00
JAN 26	DEBIT CARD DEBIT 000012293415 TARGET.COM * 800-591-3869 MN 01-26-22	-7.99	389039.01
JAN 26	DEBIT CARD DEBIT 000009348720 TARGET.COM * 800-591-3869 MN 01-26-22	-121.82	388917.19
JAN 26	DEBIT CARD DEBIT 000015316682 TARGET.COM * 800-591-3869 MN 01-26-22	-16.13	388901.06
JAN 26	WITHDRAWAL TRANSFER FROM CP TO SYNDEY	-1500.00	387401.06
JAN 26	TRANSFER 2 1012 RED RIVER STATE BANK INTUITION	35000.00	422401.06
JAN 26	DEPOSIT	50.00	422451.06
JAN 26	SHARE DRAFT 39346 TRACE#: 00107140	-355.00	422096.06
JAN 26	SHARE DRAFT 39343 TRACE#: 00106240	-750.88	421345.18
JAN 26	SHARE DRAFT 39289 TRACE#: 00102540	-6156.61	415188.57
JAN 26	SHARE DRAFT 39227 TRACE#: 00112560	-9893.86	405294.71
JAN 26	SHARE DRAFT 38689 TRACE#: 00107425	-14057.13	391237.58
JAN 27	DEBIT CARD DEBIT 000006497621 WALMART.COM AA 800-966-6546 AR 01-26-22	-1256.66	389980.92
JAN 27	DEBIT CARD DEBIT 000009455360 TARGET.COM * 800-591-3869 MN 01-26-22	-361.18	389619.74
JAN 27	DEBIT CARD DEBIT 000023477274 TARGET.COM * 800-591-3869 MN 01-26-22	-548.25	389071.49
JAN 27	DEBIT CARD DEBIT 000015440954 TARGET.COM * 800-591-3869 MN 01-26-22	-452.91	388618.58
JAN 27	DEBIT CARD DEBIT 000006501247 CASEYS #3354 FARGO ND 01-25-22	-101.82	388516.76
JAN 27	DEBIT CARD DEBIT 000009493143 THE CORNFIELD CAFE PELICAN RAPIDMN 01-26-22	-82.89	388433.87
JAN 27	EFT ACH Master CAPITAL ONE MOBILE PMT220126	-10000.00	378433.87
JAN 27	DEBIT CARD DEBIT 000012476007 TARGET.COM * 800-591-3869 MN 01-27-22	-258.00	378175.87
JAN 27	DEBIT CARD DEBIT 000009528531 TARGET.COM * 800-591-3869 MN 01-27-22	-280.56	377895.31
JAN 27	SHARE DRAFT 39192 TRACE#: 00100075	-388.64	377506.67
JAN 27	SHARE DRAFT 39316 TRACE#: 00108400	-827.50	376679.17
JAN 27	SHARE DRAFT 39344 TRACE#: 00107960	-10000.00	366679.17
JAN 28	DEBIT CARD DEBIT 000012783150 WF WAYFAIR3705234823 8662638325 MA 01-28-22	-909.35	365769.82
JAN 28	DEBIT CARD DEBIT 000015702813 TARGET.COM * 800-591-3869 MN 01-28-22	-128.98	365640.84
JAN 28	DEBIT CARD DEBIT 000012711188 BUTLER MACHINERY COMPA 701-298-1700 ND 01-27-22	-115.55	365525.29
JAN 28	DEPOSIT 820/614 LAUNDRY COIN 1/28/2022	1121.50	366646.79
JAN 28	DEPOSIT	750.00	367396.79
JAN 28	SHARE DRAFT 39264 TRACE#: 00104655	-7093.83	360302.96
JAN 28	SHARE DRAFT 39263 TRACE#: 00105500	-24560.25	335742.71
JAN 29	DEBIT CARD DEBIT 000023938457 CASEYS #3354 FARGO ND 01-27-22	-104.16	335638.55
JAN 29	DEBIT CARD DEBIT 000006952841 ZIEGLER INC - FERGUS F 218-7362680 MN 01-28-22	-69.05	335569.50
JAN 29	DEBIT CARD DEBIT 000012911982 TARGET.COM * 800-591-3869 MN 01-29-22	-120.39	335449.11
JAN 29	DEBIT CARD DEBIT 000012021250 TARGET.COM * 800-591-3869 MN 01-29-22	-137.59	335311.52
JAN 30	WITHDRAWAL POS 0130 1239 297938 MNRD-MOORHEAD MOORHEAD MN	-59.02	335252.50
JAN 31	SHARE DRAFT 39333 TRACE#: 00111810	-27035.91	308216.59
JAN 31	TRANSFER 2	50000.00	358216.59
JAN 31	DEPOSIT	1575.00	359791.59
JAN 31	ID THEFT COVERAGE	-5.00	359786.59
JAN 31	SHARE DRAFT 39197 TRACE#: 00104340	-5530.46	354256.13
JAN 31	SHARE DRAFT 39331 TRACE#: 00109810	-38380.00	315876.13
ENDING BALANCE			315,876.13

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-31-21	7651.00
1111	01-18-22	126.00
1111	01-19-22	2217.25
1111	01-25-22	500.00
9231 *	01-10-22	155.63
37940 *	01-18-22	4894.37
38689 *	01-26-22	14057.13
39025 *	01-03-22	1500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39083 *	01-04-22	612.92
39144 *	01-07-22	20884.00
39165 *	01-04-22	5000.00
39168 *	01-07-22	37695.00
39174 *	01-03-22	695.00
39187 *	01-11-22	20000.00
39189 *	01-04-22	77.08
39191 *	01-04-22	4231.39

Check Summary

* = break in check sequence

SD#	Date	Amount
39192	01-27-22	388.64
39193	01-04-22	750.88
39196 *	01-10-22	502.25
39197	01-31-22	5530.46
39198	01-06-22	2239.31
39199	01-05-22	11492.30
39200	01-10-22	1145.54
39201	01-07-22	170.07
39202	01-11-22	298.20
39203	01-11-22	105.00
39204	01-06-22	3000.00
39205	01-06-22	152.90
39206	01-06-22	1023.76
39207	01-06-22	3374.55
39208	01-11-22	40.00
39209	01-11-22	102.75
39211 *	01-07-22	394.38
39212	01-07-22	1955.32
39213	01-06-22	7500.00
39214	01-07-22	751.87
39215	01-10-22	110.95
39216	01-06-22	4108.25
39217	01-10-22	5000.00
39218	01-11-22	221.00
39219	01-05-22	973.23
39220	01-06-22	114.72
39221	01-05-22	848.46
39222	01-12-22	850.00
39223	01-11-22	6166.67
39225 *	01-14-22	140.00
39226	01-11-22	132.00
39227	01-26-22	9893.86
39228	01-12-22	8450.24
39229	01-06-22	5208.33
39230	01-12-22	6203.07
39232 *	01-10-22	7.25
39233	01-12-22	16591.32
39234	01-14-22	612.92
39235	01-11-22	464.48
39236	01-10-22	935.00
39237	01-14-22	150.00
39238	01-10-22	2581.21
39239	01-11-22	288.00
39240	01-11-22	1612.01
39241	01-07-22	3173.14
39242	01-11-22	2127.00
39245 *	01-07-22	2970.70
39246	01-11-22	801.13
39247	01-07-22	2385.62

Check Summary

* = break in check sequence

SD#	Date	Amount
39248	01-12-22	2765.88
39255 *	01-04-22	4560.33
39256	01-04-22	710.00
39257	01-04-22	661.50
39258	01-03-22	2799.13
39259	01-04-22	1104.49
39261 *	01-11-22	144.00
39262	01-04-22	144.00
39263	01-28-22	24560.25
39264	01-28-22	7093.83
39265	01-14-22	767.00
39266	01-12-22	1898.89
39268 *	01-04-22	2000.00
39269	01-12-22	39330.30
39270	01-11-22	37640.00
39271	01-10-22	5393.28
39273 *	01-14-22	366.36
39275 *	01-14-22	2544.12
39276	01-11-22	4027.67
39277	01-12-22	45000.00
39278	01-11-22	705.56
39279	01-11-22	114000.00
39280	01-11-22	105000.00
39281	01-11-22	1909.00
39282	01-13-22	45000.00
39283	01-12-22	18654.44
39285 *	01-11-22	5190.00
39286	01-20-22	1120.00
39287	01-11-22	947.75
39288	01-12-22	76500.00
39289	01-26-22	6156.61
39290	01-10-22	970.00
39291	01-11-22	4954.96
39292	01-10-22	981.25
39293	01-10-22	118.79
39294	01-12-22	39.94
39295	01-11-22	11690.52
39296	01-11-22	4570.53
39297	01-11-22	1639.22
39298	01-11-22	17.04
39299	01-11-22	3497.89
39300	01-12-22	4560.33
39301	01-11-22	229.98
39302	01-18-22	50.73
39303	01-06-22	1291.21
39304	01-25-22	22690.15
39305	01-13-22	1613.15
39306	01-14-22	182.54
39307	01-13-22	1423.86

Check Summary

* = break in check sequence

SD#	Date	Amount
39308	01-14-22	114.49
39311 *	01-14-22	843.48
39312	01-19-22	136.48
39313	01-24-22	4650.31
39314	01-18-22	2922.61
39315	01-19-22	334.00
39316	01-27-22	827.50
39317	01-19-22	56.52
39318	01-19-22	1864.50
39319	01-25-22	700.00
39320	01-18-22	760.00
39321	01-18-22	52500.00
39323 *	01-19-22	1138.50
39331 *	01-31-22	38380.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39333 *	01-28-22	27035.91
39336 *	01-25-22	1823.42
39338 *	01-24-22	10000.00
39343 *	01-26-22	750.88
39344	01-27-22	10000.00
39346 *	01-26-22	355.00
391838 *	01-18-22	3500.00
546957 *	01-06-22	785.75
546957	01-06-22	1062.73
546957	01-06-22	1078.03
546957	01-06-22	1519.96
546957	01-06-22	2426.50
546957	01-24-22	2337.47

Deposits, Dividends and Other Credits

Date	Amount
01-03-2022	21650.00
01-03-2022	2175.00
01-03-2022	5567.50
01-03-2022	122806.08
01-04-2022	7035.00
01-04-2022	5590.00
01-05-2022	4500.00
01-05-2022	653729.65
01-05-2022	8792.61
01-06-2022	734.46
01-06-2022	950.00
01-06-2022	5015.00
01-07-2022	575.00

Deposits, Dividends and Other Credits

Date	Amount
01-10-2022	10000.00
01-10-2022	680.00
01-11-2022	1881.31
01-12-2022	2750.00
01-13-2022	610.00
01-13-2022	50000.00
01-14-2022	9118.79
01-14-2022	1712.00
01-18-2022	359.55
01-19-2022	10000.00
01-19-2022	50000.00
01-19-2022	545.00
01-19-2022	400.00

Deposits, Dividends and Other Credits

Date	Amount
01-20-2022	650.36
01-20-2022	100.00
01-21-2022	52980.00
01-24-2022	4331.00
01-25-2022	100.00
01-25-2022	325000.00
01-26-2022	35000.00
01-26-2022	50.00
01-28-2022	1121.50
01-28-2022	750.00
01-31-2022	50000.00
01-31-2022	1575.00

Total Dividends	0	0.00
Total Deposits and Other Credits	38	1448834.81

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2022	-15.00
01-03-2022	-2701.61
01-03-2022	-92.47
01-04-2022	-1705.85
01-03-2022	-22000.00
01-04-2022	-425.00
01-04-2022	-8000.00
01-04-2022	-2100.00
01-05-2022	-3000.00
01-05-2022	-3005.00
01-05-2022	-64.86
01-06-2022	-33.74
01-05-2022	-7000.00
01-06-2022	-13000.00

Withdrawals, Fees and Other Debits

Date	Amount
01-09-2022	-80.34
01-09-2022	-86.37
01-10-2022	-154.91
01-07-2022	-10000.00
01-10-2022	-69.83
01-11-2022	-632.54
01-11-2022	-378.30
01-11-2022	-725.65
01-11-2022	-160.85
01-11-2022	-160.89
01-14-2022	-93.93
01-14-2022	-56.53
01-14-2022	-837.60
01-16-2022	-84.50

Withdrawals, Fees and Other Debits

Date	Amount
01-16-2022	-36.44
01-17-2022	-70.23
01-18-2022	-500.00
01-18-2022	-73.70
01-18-2022	-176.27
01-19-2022	-5.00
01-19-2022	-10000.00
01-19-2022	-46.17
01-20-2022	-10.17
01-20-2022	-22.53
01-20-2022	-40.80
01-21-2022	-0.15
01-21-2022	-50.83
01-21-2022	-51.61

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Withdrawals, Fees and Other Debits	
Date	Amount
01-21-2022	-52.33
01-21-2022	-3.93
01-21-2022	-42.98
01-21-2022	-20.00
01-22-2022	-92.79
01-25-2022	-36.36
01-25-2022	-92.29
01-26-2022	-36.55
01-26-2022	-28.48
01-26-2022	-7.99
01-26-2022	-121.82

Withdrawals, Fees and Other Debits	
Date	Amount
01-26-2022	-16.13
01-26-2022	-1500.00
01-26-2022	-1256.66
01-26-2022	-361.18
01-26-2022	-548.25
01-26-2022	-452.91
01-27-2022	-101.82
01-27-2022	-82.89
01-26-2022	-10000.00
01-27-2022	-258.00
01-27-2022	-280.56

Withdrawals, Fees and Other Debits	
Date	Amount
01-28-2022	-909.35
01-28-2022	-128.98
01-28-2022	-115.55
01-29-2022	-104.16
01-29-2022	-69.05
01-29-2022	-120.39
01-29-2022	-137.59
01-30-2022	-59.02
01-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	71	-104772.68

MEMBERSHIP SAVINGS ACCT# 3 01-01-22 THRU 01-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	315,876.13	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	315,876.13	210,993.69
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-22 THRU 02-28-22** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **02-01-22 THRU 02-28-22** **PREVIOUS BALANCE 315,876.13**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	315861.13
FEB 01	EFT FOREMOST FOREMOST EPM PYMT 020122	-158.28	315702.85
FEB 01	EFT ACH Master STARCAPITAL Monthlypmt220131	-2701.61	313001.24
FEB 01	DEPOSIT	4939.50	317940.74
FEB 01	TRANSFER 2 1014 RED RIVER STATE BANK INTUITION LLC	40000.00	357940.74
FEB 01	TRANSFER 2 TRANSFER PER JESSE TO SYDNEY	-12500.00	345440.74
FEB 01	SHARE DRAFT 39324 TRACE#: 00111945	-1120.00	344320.74
FEB 01	SHARE DRAFT 39325 TRACE#: 00117450	-1275.00	343045.74
FEB 01	SHARE DRAFT 39272 TRACE#: 00117490	-1464.38	341581.36
FEB 01	SHARE DRAFT 39329 TRACE#: 00103375	-1517.60	340063.76
FEB 01	SHARE DRAFT 39342 TRACE#: 00101790	-3000.00	337063.76
FEB 01	SHARE DRAFT 39330 TRACE#: 00111845	-3205.00	333858.76
FEB 01	SHARE DRAFT 39446 TRACE#: 71000125	-3218.50	330640.26
FEB 01	SHARE DRAFT 39345 TRACE#: 00102075	-3866.16	326774.10
FEB 01	SHARE DRAFT 39337 TRACE#: 00103365	-6920.38	319853.72
FEB 01	SHARE DRAFT 39351 TRACE#: 00116605	-10000.00	309853.72
FEB 01	SHARE DRAFT 39352 TRACE#: 00101055	-12882.40	296971.32
FEB 01	SHARE DRAFT 39309 TRACE#: 00116235	-24683.00	272288.32
FEB 02	DEBIT CARD DEBIT 000015798457 CASEYS #3354 FARGO ND 01-31-22	-100.99	272187.33
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 220202	22040.00	294227.33
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	292521.48
FEB 02	DEPOSIT	6585.00	299106.48
FEB 02	SHARE DRAFT 39449 TRACE#: 00106840	-180.00	298926.48
FEB 02	SHARE DRAFT 39328 TRACE#: 00113130	-183.18	298743.30
FEB 02	SHARE DRAFT 39447 TRACE#: 00106680	-723.11	298020.19
FEB 02	SHARE DRAFT 39274 TRACE#: 00103185	-1495.31	296524.88
FEB 02	SHARE DRAFT 39356 TRACE#: 00111750	-2000.00	294524.88
FEB 02	SHARE DRAFT 39355 TRACE#: 00103190	-5306.48	289218.40
FEB 02	SHARE DRAFT 39443 TRACE#: 00109360	-12200.00	277018.40
FEB 03	DEBIT CARD DEBIT 000009878703 TARGET.COM * 800-591-3869 MN 02-02-22	-12.88	277005.52
FEB 03	DEBIT CARD DEBIT 000015996250 CENEX PETRO SE09900549 HARWOOD ND 02-02-22	-99.03	276906.49

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FEB 03	DEPOSIT Incoming Wire Transfer-275809656	274043.60	550950.09
FEB 03	WITHDRAWAL Wire Transfer Fee-275809658	-20.00	550930.09
FEB 03	DEPOSIT	1100.00	552030.09
FEB 03	SHARE DRAFT 39348 TRACE#: 00106495	-540.00	551490.09
FEB 03	SHARE DRAFT 1111 TRACE#: 53100305	-848.46	550641.63
FEB 03	SHARE DRAFT 1111 TRACE#: 53100310	-973.23	549668.40
FEB 03	SHARE DRAFT 39442 TRACE#: 00111485	-1064.50	548603.90
FEB 03	SHARE DRAFT 9439 TRACE#: 00104570	-1639.22	546964.68
FEB 03	SHARE DRAFT 1111 TRACE#: 50100805	-2500.00	544464.68
FEB 03	SHARE DRAFT 39382 TRACE#: 00102490	-6203.07	538261.61
FEB 03	SHARE DRAFT 1111 TRACE#: 50100800	-7408.38	530853.23
FEB 03	SHARE DRAFT 39151 TRACE#: 00100635	-7555.50	523297.73
FEB 03	SHARE DRAFT 39340 TRACE#: 00105525	-7801.00	515496.73
FEB 04	DEBIT CARD DEBIT 000012195805 HOLIDAY STATIONS 0124 FARGO ND 02-03-22	-21.87	515474.86
FEB 04	EFT ACH Master Square Inc 220204P2 220204	171.65	515646.51
FEB 04	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1200.00	514446.51
FEB 04	DEPOSIT	6280.00	520726.51
FEB 05	DEBIT CARD DEBIT 000019291425 CASEYS #3354 FARGO ND 02-03-22	-86.64	520639.87
FEB 05	DEBIT CARD DEBIT 000006396831 DEEKS PIZZA II - UNIVE FARGO ND 02-04-22	-53.75	520586.12
FEB 07	DEBIT CARD DEBIT 000006775174 CASEYS #3354 FARGO ND 02-05-22	-93.21	520492.91
FEB 07	SHARE DRAFT 39389 TRACE#: 00109450	-148.90	520344.01
FEB 07	SHARE DRAFT 39350 TRACE#: 00300030	-200.00	520144.01
FEB 07	SHARE DRAFT 39440 TRACE#: 00108630	-370.61	519773.40
FEB 07	SHARE DRAFT 39433 TRACE#: 00109170	-397.00	519376.40
FEB 07	SHARE DRAFT 39397 TRACE#: 00107165	-785.75	518590.65
FEB 07	SHARE DRAFT 39357 TRACE#: 00109195	-861.64	517729.01
FEB 07	SHARE DRAFT 39404 TRACE#: 00108635	-1046.34	516682.67
FEB 07	SHARE DRAFT 39417 TRACE#: 00107175	-1062.73	515619.94
FEB 07	SHARE DRAFT 39145 TRACE#: 00107180	-1078.03	514541.91
FEB 07	SHARE DRAFT 39413 TRACE#: 00107185	-1519.96	513021.95
FEB 07	SHARE DRAFT 39401 TRACE#: 00109940	-1931.08	511090.87
FEB 07	SHARE DRAFT 39416 TRACE#: 00107170	-2426.50	508664.37
FEB 07	SHARE DRAFT 3941 TRACE#: 00106905	-3551.00	505113.37
FEB 07	SHARE DRAFT 39381 TRACE#: 00112900	-5208.33	499905.04
FEB 07	SHARE DRAFT 39377 TRACE#: 00109040	-6166.67	493738.37
FEB 07	WITHDRAWAL POS 0207 1031 610778 MNRD-FARGO WEST FARGO ND	-217.04	493521.33
FEB 07	WITHDRAWAL POS 0207 1100 611492 MNRD-FARGO WEST FARGO ND	-139.29	493382.04
FEB 07	DEPOSIT	15858.00	509240.04
FEB 07	WITHDRAWAL	-3005.00	506235.04
FEB 07	SHARE DRAFT 39387 TRACE#: 00108930	-80.63	506154.41
FEB 07	SHARE DRAFT 39405 TRACE#: 00111480	-491.39	505663.02
FEB 07	SHARE DRAFT 39378 TRACE#: 00108190	-586.40	505076.62
FEB 07	SHARE DRAFT 39379 TRACE#: 00109005	-778.35	504298.27
FEB 07	SHARE DRAFT 39364 TRACE#: 00109475	-2192.24	502106.03
FEB 07	SHARE DRAFT 39402 TRACE#: 00106830	-2581.21	499524.82
FEB 07	SHARE DRAFT 39386 TRACE#: 00112565	-3173.14	496351.68
FEB 07	SHARE DRAFT 39428 TRACE#: 00107090	-8000.00	488351.68
FEB 08	DEBIT CARD DEBIT 000015906850 HOLIDAY STATIONS 0124 FARGO ND 02-07-22	-27.94	488323.74
FEB 08	DEPOSIT	3331.00	491654.74
FEB 08	WITHDRAWAL-CASH	-3000.00	488654.74
FEB 08	DEPOSIT	6235.29	494890.03
FEB 08	SHARE DRAFT 39410 TRACE#: 00101365	-96.75	494793.28
FEB 08	SHARE DRAFT 39369 TRACE#: 00101750	-116.95	494676.33
FEB 08	SHARE DRAFT 39398 TRACE#: 00125745	-255.54	494420.79
FEB 08	SHARE DRAFT 39445 TRACE#: 00121725	-423.00	493997.79
FEB 08	SHARE DRAFT 39438 TRACE#: 00120350	-544.96	493452.83
FEB 08	SHARE DRAFT 39412 TRACE#: 00120720	-600.00	492852.83
FEB 08	SHARE DRAFT 39400 TRACE#: 00101290	-763.24	492089.59
FEB 08	SHARE DRAFT 39366 TRACE#: 00123680	-1023.76	491065.83
FEB 08	SHARE DRAFT 39358 TRACE#: 00123670	-3000.00	488065.83

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FEB 08	SHARE DRAFT 39367 TRACE#: 00123685	-3374.55	484691.28
FEB 08	SHARE DRAFT 39370 TRACE#: 00113920	-4108.25	480583.03
FEB 08	SHARE DRAFT 39374 TRACE#: 00118685	-4619.42	475963.61
FEB 08	SHARE DRAFT 39444 TRACE#: 00101230	-5089.50	470874.11
FEB 08	SHARE DRAFT 39365 TRACE#: 00123675	-7500.00	463374.11
FEB 08	SHARE DRAFT 39483 TRACE#: 00111700	-24696.25	438677.86
FEB 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 020922	-154.91	438522.95
FEB 09	EFT ACH Master CAPITAL ONE MOBILE PMT220208	-10000.00	428522.95
FEB 09	SHARE DRAFT 39393 TRACE#: 00101245	-194.74	428328.21
FEB 09	SHARE DRAFT 1111 TRACE#: 71000005	-135.00	428193.21
FEB 09	SHARE DRAFT 39484 TRACE#: 00111220	-169.56	428023.65
FEB 09	SHARE DRAFT 39406 TRACE#: 00104635	-175.00	427848.65
FEB 09	SHARE DRAFT 1111 TRACE#: 53100125	-11492.30	416356.35
FEB 09	SHARE DRAFT 39463 TRACE#: 00104480	-41772.70	374583.65
FEB 10	DEBIT CARD DEBIT 000006326038 CASEYS #3354 FARGO ND 02-08-22	-92.93	374490.72
FEB 10	EFT ACH Master Square Inc 220210P2 220210	1060.72	375551.44
FEB 10	DEPOSIT	3191.00	378742.44
FEB 10	SHARE DRAFT 39456 TRACE#: 00108340	-55.67	378686.77
FEB 10	SHARE DRAFT 39385 TRACE#: 00108030	-64.50	378622.27
FEB 10	SHARE DRAFT 39414 TRACE#: 00105290	-75.24	378547.03
FEB 10	SHARE DRAFT 39403 TRACE#: 00103810	-158.28	378388.75
FEB 10	SHARE DRAFT 39411 TRACE#: 00107435	-508.27	377880.48
FEB 10	SHARE DRAFT 39407 TRACE#: 00103665	-657.98	377222.50
FEB 10	SHARE DRAFT 39392 TRACE#: 00103860	-673.40	376549.10
FEB 10	SHARE DRAFT 39391 TRACE#: 00107900	-779.39	375769.71
FEB 10	SHARE DRAFT 39426 TRACE#: 00102335	-1323.97	374445.74
FEB 10	SHARE DRAFT 39388 TRACE#: 00102340	-2127.00	372318.74
FEB 10	SHARE DRAFT 39436 TRACE#: 00107565	-3902.50	368416.24
FEB 10	SHARE DRAFT 39409 TRACE#: 00112000	-5520.37	362895.87
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-632.53	362263.34
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-378.30	361885.04
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-725.65	361159.39
FEB 11	DEPOSIT	910.00	362069.39
FEB 11	WITHDRAWAL POS 0211 1533 777625 CASEYS GE 5680 23RD AV FARGO ND	-1.61	362067.78
FEB 11	WITHDRAWAL POS 0211 1537 777813 CASEYS GE 5680 23RD AV FARGO ND	-76.62	361991.16
FEB 11	WITHDRAWAL-CASH	-3200.00	358791.16
FEB 11	SHARE DRAFT 39458 TRACE#: 00108730	-23.68	358767.48
FEB 11	SHARE DRAFT 39360 TRACE#: 00110335	-74.40	358693.08
FEB 11	SHARE DRAFT 39372 TRACE#: 00107215	-125.00	358568.08
FEB 11	SHARE DRAFT 39450 TRACE#: 00110225	-152.75	358415.33
FEB 11	SHARE DRAFT 39452 TRACE#: 00107710	-401.87	358013.46
FEB 11	SHARE DRAFT 39451 TRACE#: 00111300	-639.25	357374.21
FEB 11	SHARE DRAFT 39430 TRACE#: 00102770	-829.56	356544.65
FEB 11	SHARE DRAFT 39376 TRACE#: 00106300	-850.00	355694.65
FEB 11	SHARE DRAFT 39485 TRACE#: 00110410	-1423.86	354270.79
FEB 11	SHARE DRAFT 1111 TRACE#: 81600005	-2200.00	352070.79
FEB 11	SHARE DRAFT 39384 TRACE#: 00102725	-2542.50	349528.29
FEB 11	SHARE DRAFT 39437 TRACE#: 00102765	-3497.89	346030.40
FEB 11	SHARE DRAFT 39487 TRACE#: 00111780	-3976.08	342054.32
FEB 11	SHARE DRAFT 39332 TRACE#: 00103460	-4800.00	337254.32
FEB 11	SHARE DRAFT 39399 TRACE#: 00109775	-4800.00	332454.32
FEB 11	SHARE DRAFT 39390 TRACE#: 00108735	-4840.52	327613.80
FEB 11	SHARE DRAFT 1111 TRACE#: 71000005	-5871.25	321742.55
FEB 11	SHARE DRAFT 39359 TRACE#: 00104245	-6007.60	315734.95
FEB 11	SHARE DRAFT 39371 TRACE#: 00107365	-10000.00	305734.95
FEB 11	SHARE DRAFT 39491 TRACE#: 00108450	-15593.02	290141.93
FEB 13	WITHDRAWAL POS 0213 1615 863100 CASEYS GE 5680 23RD AV FARGO ND	-84.27	290057.66
FEB 14	EFT ACH Master Square Inc 220214P2 220214	677.71	290735.37
FEB 14	DEPOSIT Incoming Wire Transfer-276999610	52500.00	343235.37
FEB 14	WITHDRAWAL Wire Transfer Fee-276999612	-20.00	343215.37

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FEB 14	TRANSFER 2	50000.00	393215.37
FEB 14	WITHDRAWAL-CASH	-3000.00	390215.37
FEB 14	DEPOSIT	1334.00	391549.37
FEB 14	DEPOSIT	600.00	392149.37
FEB 14	DEPOSIT	1200.00	393349.37
FEB 14	SHARE DRAFT 39494 TRACE#: 00211720	-178.81	393170.56
FEB 14	SHARE DRAFT 39488 TRACE#: 00204920	-843.48	392327.08
FEB 14	SHARE DRAFT 39434 TRACE#: 00213910	-3875.97	388451.11
FEB 14	SHARE DRAFT 39327 TRACE#: 00212120	-68945.09	319506.02
FEB 15	EFT ACH Master Square Inc 220215P2 220215	921.91	320427.93
FEB 15	EFT ACH Master State Auto - InbVENDOR PMT220214	-837.60	319590.33
FEB 15	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-1200.00	318390.33
FEB 15	SHARE DRAFT 39493 TRACE#: 00115930	-125.00	318265.33
FEB 15	SHARE DRAFT 39497 TRACE#: 00101065	-125.00	318140.33
FEB 15	SHARE DRAFT 39486 TRACE#: 00111250	-324.81	317815.52
FEB 15	SHARE DRAFT 39517 TRACE#: 00113100	-910.00	316905.52
FEB 15	SHARE DRAFT 39518 TRACE#: 00111305	-1084.88	315820.64
FEB 15	SHARE DRAFT 39457 TRACE#: 00109095	-1393.75	314426.89
FEB 15	SHARE DRAFT 39513 TRACE#: 00113015	-1421.11	313005.78
FEB 15	SHARE DRAFT 39501 TRACE#: 00112820	-1500.00	311505.78
FEB 15	SHARE DRAFT 39490 TRACE#: 00112995	-4788.35	306717.43
FEB 15	SHARE DRAFT 39492 TRACE#: 00112815	-5150.00	301567.43
FEB 16	DEBIT CARD DEBIT 000023045553 CASEYS #3354 FARGO ND 02-14-22	-52.63	301514.80
FEB 16	EFT ACH Master CAPITAL ONE MOBILE PMT220215	-7000.00	294514.80
FEB 16	SHARE DRAFT 39347 TRACE#: 00111160	-412.71	294102.09
FEB 16	SHARE DRAFT 39395 TRACE#: 00109650	-464.48	293637.61
FEB 16	SHARE DRAFT 39383 TRACE#: 00109655	-1612.01	292025.60
FEB 16	SHARE DRAFT 39408 TRACE#: 00109660	-2765.88	289259.72
FEB 16	SHARE DRAFT 39478 TRACE#: 00109230	-4049.00	285210.72
FEB 16	SHARE DRAFT 39441 TRACE#: 00104790	-7675.07	277535.65
FEB 16	SHARE DRAFT 39380 TRACE#: 00114835	-8450.24	269085.41
FEB 16	SHARE DRAFT 39361 TRACE#: 00115550	-76459.45	192625.96
FEB 17	DEBIT CARD CREDIT 000015233179 WF WAYFAIR3705234823 8662638325 MA 02-16-22	128.99	192754.95
FEB 17	DEBIT CARD DEBIT 000019296190 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-16-22	-5.15	192749.80
FEB 17	WITHDRAWAL POS 0217 0926 008537 MNRD-FARGO WEST FARGO ND	-53.74	192696.06
FEB 17	SHARE DRAFT 39520 TRACE#: 00108795	-57.58	192638.48
FEB 17	SHARE DRAFT 39495 TRACE#: 00110210	-262.50	192375.98
FEB 17	SHARE DRAFT 39505 TRACE#: 00110725	-330.00	192045.98
FEB 17	SHARE DRAFT 39512 TRACE#: 00105175	-7000.00	185045.98
FEB 17	SHARE DRAFT 39335 TRACE#: 00107330	-98499.94	86546.04
FEB 17	TRANSFER 2 PER JESSE	50000.00	136546.04
FEB 17	DEBIT CARD DEBIT 000012377237 MARATHON PETRO265439 PELICAN RAPIDMN 02-16-22	-90.00	136456.04
FEB 18	DEBIT CARD DEBIT 000019472983 CASEYS #2207 DILWORTH MN 02-16-22	-101.33	136354.71
FEB 18	EFT ACH Master Square Inc 220218P2 220218	962.44	137317.15
FEB 18	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-2000.00	135317.15
FEB 18	DEPOSIT	2297.68	137614.83
FEB 18	WITHDRAWAL-CASH	-1400.00	136214.83
FEB 18	SHARE DRAFT 39919 TRACE#: 00101310	-204.15	136010.68
FEB 18	SHARE DRAFT 39516 TRACE#: 00100235	-83.11	135927.57
FEB 18	SHARE DRAFT 39504 TRACE#: 00100035	-148.90	135778.67
FEB 18	SHARE DRAFT 39453 TRACE#: 00114290	-366.36	135412.31
FEB 18	SHARE DRAFT 39514 TRACE#: 00108140	-750.88	134661.43
FEB 18	SHARE DRAFT 39521 TRACE#: 00109475	-1823.42	132838.01
FEB 18	SHARE DRAFT 39527 TRACE#: 71800105	-2000.00	130838.01
FEB 18	SHARE DRAFT 39419 TRACE#: 00108885	-2891.62	127946.39
FEB 18	SHARE DRAFT 39523 TRACE#: 00109450	-3400.00	124546.39
FEB 18	SHARE DRAFT 39515 TRACE#: 00106345	-10000.00	114546.39
FEB 18	SHARE DRAFT 39502 TRACE#: 00109030	-15000.00	99546.39
FEB 18	SHARE DRAFT 39431 TRACE#: 00109480	-21860.59	77685.80

- Continued -

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Date	Transaction Description	Amount	Balance
FEB 19	DEBIT CARD DEBIT 000006802556 MARATHON PETRO265439 PELICAN RAPIDMN 02-18-22	-90.00	77595.80
FEB 19	DEBIT CARD DEBIT 000019844222 MARATHON PETRO265439 PELICAN RAPIDMN 02-18-22	-26.60	77569.20
FEB 20	DEBIT CARD DEBIT 000006950540 CENEX PETRO SE09900549 HARWOOD ND 02-19-22	-48.39	77520.81
FEB 20	DEBIT CARD DEBIT 000019998857 SIMONSON FAR10200137 FARGO ND 02-19-22	-91.29	77429.52
FEB 22	EFT ACH Master CAPITAL ONE MOBILE PMT220221	-10000.00	67429.52
FEB 22	EFT ACH Master Square Inc 220222P2 220222	506.47	67935.99
FEB 22	SHARE DRAFT 39524 TRACE#: 00108865	-26.57	67909.42
FEB 22	SHARE DRAFT 60235 TRACE#: 71000050	-2594.87	65314.55
FEB 23	DEPOSIT	1114.99	66429.54
FEB 23	DEPOSIT	2558.75	68988.29
FEB 23	SHARE DRAFT 60236 TRACE#: 00102810	-65.00	68923.29
FEB 23	SHARE DRAFT 39508 TRACE#: 00106900	-136.48	68786.81
FEB 23	SHARE DRAFT 39522 TRACE#: 00112205	-1000.00	67786.81
FEB 23	SHARE DRAFT 39528 TRACE#: 00101215	-1372.50	66414.31
FEB 23	SHARE DRAFT 39526 TRACE#: 00104770	-4650.31	61764.00
FEB 24	DEBIT CARD DEBIT 000019664389 CASEYS #3354 FARGO ND 02-22-22	-36.81	61727.19
FEB 24	WITHDRAWAL POS 0224 1444 284616 MNRD-MOORHEAD MOORHEAD MN	-168.51	61558.68
FEB 24	DEPOSIT LAUNDRY COIN, BAG 815, 2/24/2022	894.00	62452.68
FEB 24	WITHDRAWAL POS 0224 1700 289629 CASEYS FA 5151 PROSPER FARGO ND	-110.89	62341.79
FEB 25	DEBIT CARD DEBIT 000019870864 CASEYS #3893 FARGO ND 02-23-22	-100.14	62241.65
FEB 25	DEPOSIT Incoming Wire Transfer-278206191	100000.00	162241.65
FEB 25	WITHDRAWAL Wire Transfer Fee-278206193	-20.00	162221.65
FEB 25	DEPOSIT	70000.00	232221.65
FEB 25	SHARE DRAFT 39507 TRACE#: 00105440	-560.00	231661.65
FEB 25	SHARE DRAFT 39500 TRACE#: 00103045	-1389.00	230272.65
FEB 25	SHARE DRAFT 39498 TRACE#: 00102205	-1666.67	228605.98
FEB 27	DEBIT CARD DEBIT 000006337825 CASEYS #3354 FARGO ND 02-25-22	-61.18	228544.80
FEB 28	DEBIT CARD DEBIT 000019589636 CASEYS #3354 FARGO ND 02-26-22	-94.97	228449.83
FEB 28	DEBIT CARD DEBIT 000019590523 CENEX PETRO SE09900549 HARWOOD ND 02-27-22	-28.46	228421.37
FEB 28	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 022522	-5458.80	222962.57
FEB 28	WITHDRAWAL TRANSFER FROM CP TO SYDNEY'S CHECKING	-3500.00	219462.57
FEB 28	DEPOSIT	3473.70	222936.27
FEB 28	ID THEFT COVERAGE	-5.00	222931.27
FEB 28	SHARE DRAFT 39461 TRACE#: 00105565	-1792.58	221138.69
FEB 28	SHARE DRAFT 39310 TRACE#: 00106940	-10145.00	210993.69

ENDING BALANCE

210,993.69

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-03-22	848.46
1111	02-03-22	973.23
1111	02-03-22	2500.00
1111	02-03-22	7408.38
1111	02-09-22	135.00
1111	02-09-22	11492.30
1111	02-11-22	2200.00
1111	02-11-22	5871.25
3941 *	02-04-22	3551.00
9439 *	02-03-22	1639.22
39145 *	02-04-22	1078.03
39151 *	02-03-22	7555.50
39272 *	02-01-22	1464.38
39274 *	02-02-22	1495.31
39309 *	02-01-22	24683.00
39310	02-28-22	10145.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39324 *	02-01-22	1120.00
39325	02-01-22	1275.00
39327 *	02-14-22	68945.09
39328	02-02-22	183.18
39329	02-01-22	1517.60
39330	02-01-22	3205.00
39332 *	02-11-22	4800.00
39335 *	02-17-22	98499.94
39337 *	02-01-22	6920.38
39340 *	02-03-22	7801.00
39342 *	02-01-22	3000.00
39345 *	02-01-22	3866.16
39347 *	02-16-22	412.71
39348	02-03-22	540.00
39350 *	02-04-22	200.00
39351	02-01-22	10000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39352	02-01-22	12882.40
39355 *	02-02-22	5306.48
39356	02-02-22	2000.00
39357	02-04-22	861.64
39358	02-08-22	3000.00
39359	02-11-22	6007.60
39360	02-11-22	74.40
39361	02-16-22	76459.45
39364 *	02-07-22	2192.24
39365	02-08-22	7500.00
39366	02-08-22	1023.76
39367	02-08-22	3374.55
39369 *	02-08-22	116.95
39370	02-08-22	4108.25
39371	02-11-22	10000.00
39372	02-11-22	125.00
39374 *	02-08-22	4619.42
39376 *	02-11-22	850.00
39377	02-04-22	6166.67
39378	02-07-22	586.40
39379	02-07-22	778.35
39380	02-16-22	8450.24
39381	02-04-22	5208.33
39382	02-03-22	6203.07
39383	02-16-22	1612.01
39384	02-11-22	2542.50
39385	02-10-22	64.50
39386	02-07-22	3173.14
39387	02-07-22	80.63
39388	02-10-22	2127.00
39389	02-04-22	148.90
39390	02-11-22	4840.52
39391	02-10-22	779.39
39392	02-10-22	673.40
39393	02-08-22	194.74
39395 *	02-16-22	464.48
39397 *	02-04-22	785.75
39398	02-08-22	255.54
39399	02-11-22	4800.00
39400	02-08-22	763.24
39401	02-04-22	1931.08
39402	02-07-22	2581.21
39403	02-10-22	158.28
39404	02-04-22	1046.34
39405	02-07-22	491.39
39406	02-09-22	175.00
39407	02-10-22	657.98
39408	02-16-22	2765.88
39409	02-10-22	5520.37

Check Summary

* = break in check sequence

SD#	Date	Amount
39410	02-08-22	96.75
39411	02-10-22	508.27
39412	02-08-22	600.00
39413	02-04-22	1519.96
39414	02-10-22	75.24
39416 *	02-04-22	2426.50
39417	02-04-22	1062.73
39419 *	02-18-22	2891.62
39426 *	02-10-22	1323.97
39428 *	02-07-22	8000.00
39430 *	02-11-22	829.56
39431	02-18-22	21860.59
39433 *	02-04-22	397.00
39434	02-14-22	3875.97
39436 *	02-10-22	3902.50
39437	02-11-22	3497.89
39438	02-08-22	544.96
39440 *	02-04-22	370.61
39441	02-16-22	7675.07
39442	02-03-22	1064.50
39443	02-02-22	12200.00
39444	02-08-22	5089.50
39445	02-08-22	423.00
39446	02-01-22	3218.50
39447	02-02-22	723.11
39449 *	02-02-22	180.00
39450	02-11-22	152.75
39451	02-11-22	639.25
39452	02-11-22	401.87
39453	02-18-22	366.36
39456 *	02-10-22	55.67
39457	02-15-22	1393.75
39458	02-11-22	23.68
39461 *	02-28-22	1792.58
39463 *	02-09-22	41772.70
39478 *	02-16-22	4049.00
39483 *	02-08-22	24696.25
39484	02-09-22	169.56
39485	02-11-22	1423.86
39486	02-15-22	324.81
39487	02-11-22	3976.08
39488	02-14-22	843.48
39490 *	02-15-22	4788.35
39491	02-11-22	15593.02
39492	02-15-22	5150.00
39493	02-15-22	125.00
39494	02-14-22	178.81
39495	02-17-22	262.50
39497 *	02-15-22	125.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39498	02-25-22	1666.67
39500 *	02-25-22	1389.00
39501	02-15-22	1500.00
39502	02-18-22	15000.00
39504 *	02-18-22	148.90
39505	02-17-22	330.00
39507 *	02-25-22	560.00
39508	02-23-22	136.48
39512 *	02-17-22	7000.00
39513	02-15-22	1421.11
39514	02-18-22	750.88
39515	02-18-22	10000.00
39516	02-18-22	83.11

Check Summary

* = break in check sequence

SD#	Date	Amount
39517	02-15-22	910.00
39518	02-15-22	1084.88
39520 *	02-17-22	57.58
39521	02-18-22	1823.42
39522	02-23-22	1000.00
39523	02-18-22	3400.00
39524	02-22-22	26.57
39526 *	02-23-22	4650.31
39527	02-18-22	2000.00
39528	02-23-22	1372.50
39919 *	02-17-22	204.15
60235 *	02-22-22	2594.87
60236	02-23-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
02-01-2022	4939.50
02-01-2022	40000.00
02-02-2022	22040.00
02-02-2022	6585.00
02-03-2022	274043.60
02-03-2022	1100.00
02-04-2022	171.65
02-04-2022	6280.00
02-07-2022	15858.00
02-08-2022	3331.00
02-08-2022	6235.29

Deposits, Dividends and Other Credits

Date	Amount
02-10-2022	1060.72
02-10-2022	3191.00
02-11-2022	910.00
02-14-2022	677.71
02-14-2022	52500.00
02-14-2022	50000.00
02-14-2022	1334.00
02-14-2022	600.00
02-14-2022	1200.00
02-15-2022	921.91
02-17-2022	128.99

Deposits, Dividends and Other Credits

Date	Amount
02-17-2022	50000.00
02-18-2022	962.44
02-18-2022	2297.68
02-22-2022	506.47
02-23-2022	1114.99
02-23-2022	2558.75
02-24-2022	894.00
02-25-2022	100000.00
02-25-2022	70000.00
02-28-2022	3473.70

Total Dividends	0	0.00
Total Deposits and Other Credits	32	724916.40

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2022	-15.00
02-01-2022	-158.28
02-01-2022	-2701.61
02-01-2022	-12500.00
02-02-2022	-100.99
02-02-2022	-1705.85
02-02-2022	-12.88
02-03-2022	-99.03
02-03-2022	-20.00
02-04-2022	-21.87
02-04-2022	-1200.00
02-05-2022	-86.64
02-05-2022	-53.75
02-07-2022	-93.21
02-07-2022	-217.04
02-07-2022	-139.29
02-07-2022	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
02-08-2022	-27.94
02-08-2022	-3000.00
02-09-2022	-154.91
02-08-2022	-10000.00
02-10-2022	-92.93
02-11-2022	-632.53
02-11-2022	-378.30
02-11-2022	-725.65
02-11-2022	-1.61
02-11-2022	-76.62
02-11-2022	-3200.00
02-13-2022	-84.27
02-14-2022	-20.00
02-14-2022	-3000.00
02-15-2022	-837.60
02-15-2022	-1200.00
02-16-2022	-52.63

Withdrawals, Fees and Other Debits

Date	Amount
02-15-2022	-7000.00
02-17-2022	-5.15
02-17-2022	-53.74
02-17-2022	-90.00
02-18-2022	-101.33
02-18-2022	-2000.00
02-18-2022	-1400.00
02-19-2022	-90.00
02-19-2022	-26.60
02-20-2022	-48.39
02-20-2022	-91.29
02-21-2022	-10000.00
02-24-2022	-36.81
02-24-2022	-168.51
02-24-2022	-110.89
02-25-2022	-100.14
02-25-2022	-20.00

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Withdrawals, Fees and Other Debits	
Date	Amount
02-27-2022	-61.18
02-28-2022	-94.97

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2022	-28.46
02-28-2022	-5458.80

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2022	-3500.00
02-28-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	55	-76086.69

MEMBERSHIP SAVINGS ACCT# 3 02-01-22 THRU 02-28-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	210,993.69	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

On Tuesday, April 19 at 10:30 a.m., a special membership meeting will be held at FCCU's headquarters, 310 10th St SE, Jamestown ND. The agenda is a membership vote to clarify language describing the credit union's existing field of membership within the bylaws.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	210,993.69	256,783.60
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **03-01-22 THRU 03-31-22** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **03-01-22 THRU 03-31-22** PREVIOUS BALANCE **210,993.69**

Date	Transaction Description	Amount	Balance
MAR 01	DEBIT CARD DEBIT 000015777103 THE CORNFIELD CAFE PELICAN RAPIDMN 02-28-22	-72.58	210921.11
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	210906.11
MAR 01	EFT ACH Master STARCAPITAL Monthlypmt220225	-2701.61	208204.50
MAR 01	WITHDRAWAL-CASH	-3500.00	204704.50
MAR 01	DEBIT CARD DEBIT 000009790690 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-62.18	204642.32
MAR 01	DEBIT CARD DEBIT 000006825538 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-78.89	204563.43
MAR 01	DEBIT CARD DEBIT 000012820232 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-50.44	204512.99
MAR 01	DEBIT CARD DEBIT 000015827127 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-28-22	-44.55	204468.44
MAR 01	DEPOSIT	7806.50	212274.94
MAR 01	SHARE DRAFT 39489 TRACE#: 00114025	-54.10	212220.84
MAR 01	SHARE DRAFT 60238 TRACE#: 00103870	-65.00	212155.84
MAR 01	SHARE DRAFT 39530 TRACE#: 00120875	-75.42	212080.42
MAR 01	SHARE DRAFT 39510 TRACE#: 00125510	-370.00	211710.42
MAR 01	SHARE DRAFT 39533 TRACE#: 00117110	-1500.00	210210.42
MAR 01	SHARE DRAFT 39481 TRACE#: 00126655	-1632.39	208578.03
MAR 01	SHARE DRAFT 39477 TRACE#: 00115545	-1959.60	206618.43
MAR 01	SHARE DRAFT 39482 TRACE#: 00123565	-2687.50	203930.93
MAR 01	SHARE DRAFT 39459 TRACE#: 00121045	-13170.20	190760.73
MAR 01	SHARE DRAFT 39532 TRACE#: 00100200		190760.73
MAR 02	WITHDRAWAL POS 0301 2217 524039 CASEYS GE 5680 23RD AV FARGO ND	-71.50	190689.23
MAR 02	DEBIT CARD DEBIT 000015026236 PETRO SERVE US07072457 FARGO ND 03-01-22	-100.00	190589.23
MAR 02	EFT ACH Master CRAIG PROPERTIESRENT 220302	21990.00	212579.23
MAR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	210873.38
MAR 02	TRANSFER 2	70000.00	280873.38
MAR 02	DEPOSIT	9502.00	290375.38
MAR 02	SHARE DRAFT 39532 TRACE#: 00100200	-189825.06	100550.32
MAR 02	SHARE DRAFT 39496 TRACE#: 00110835	-166.25	100384.07
MAR 02	SHARE DRAFT 39465 TRACE#: 00116000		100200.89

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Date	Transaction Description	Amount	Balance
MAR 02	SHARE DRAFT 39544 TRACE#: 00108610	-288.00	99912.89
MAR 02	SHARE DRAFT 39421 TRACE#: 00116005	-366.36	99546.53
MAR 02	SHARE DRAFT 39543 TRACE#: 00107770	-844.73	98701.80
MAR 02	SHARE DRAFT 39418 TRACE#: 00104330	-1494.60	97207.20
MAR 02	SHARE DRAFT 39534 TRACE#: 00106815	-6750.00	90457.20
MAR 02	SHARE DRAFT 1111 TRACE#: 81600075	-10291.67	80165.53
MAR 03	DEBIT CARD DEBIT 000023227796 PRAIRIE SUPPLY INC TEL7012825656ND 03-01-22	-326.80	79838.73
MAR 03	DEBIT CARD DEBIT 000023261949 THE CORNFIELD CAFE PELICAN RAPIDMN 03-02-22	-120.50	79718.23
MAR 03	EFT ACH Master CAPITAL ONE MOBILE PMT220302	-10000.00	69718.23
MAR 03	DEBIT CARD DEBIT 000015269938 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-02-22	-20.40	69697.83
MAR 03	DEBIT CARD DEBIT 000023294718 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-02-22	-40.36	69657.47
MAR 03	DEPOSIT	7124.00	76781.47
MAR 03	DEPOSIT	8870.00	85651.47
MAR 03	SHARE DRAFT 39349 TRACE#: 00103450	-2.33	85649.14
MAR 03	SHARE DRAFT 1111 TRACE#: 77500055	-285.13	85364.01
MAR 03	SHARE DRAFT 39472 TRACE#: 00108845	-500.00	84864.01
MAR 03	SHARE DRAFT 60237 TRACE#: 77500040	-2594.87	82269.14
MAR 03	SHARE DRAFT 39535 TRACE#: 00107690	-2615.38	79653.76
MAR 03	DEBIT CARD DEBIT 000023394058 MARATHON PETRO265439 PELICAN RAPIDMN 03-02-22	-7.90	79645.86
MAR 04	EFT ACH Master Square Inc 220304P2 220304	50.51	79696.37
MAR 04	WITHDRAWAL-CASH	-2000.00	77696.37
MAR 04	DEBIT CARD DEBIT 000012501857 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-03-22	-55.73	77640.64
MAR 04	SHARE DRAFT 39509 TRACE#: 00107735	-155.00	77485.64
MAR 04	SHARE DRAFT 39424 TRACE#: 00100955	-421.69	77063.95
MAR 04	SHARE DRAFT 39581 TRACE#: 00103135	-8992.51	68071.44
MAR 04	DEBIT CARD DEBIT 000019614398 MARATHON PETRO265439 PELICAN RAPIDMN 03-03-22	-90.00	67981.44
MAR 04	DEBIT CARD DEBIT 000023639466 MARATHON PETRO265439 PELICAN RAPIDMN 03-03-22	-16.09	67965.35
MAR 07	EFT ACH Master State Auto - InbVENDOR PMT220304	-193.24	67772.11
MAR 07	WITHDRAWAL-CASH	-4000.00	63772.11
MAR 07	DEBIT CARD DEBIT 000006205201 DONS CARWASHES - FARGO FARGO ND 03-06-22	-94.25	63677.86
MAR 07	WITHDRAWAL POS 0307 0955 759675 MNRD-MOORHEAD MOORHEAD MN	-61.85	63616.01
MAR 07	DEPOSIT	19150.00	82766.01
MAR 07	SHARE DRAFT 39536 TRACE#: 00100480	-4800.00	77966.01
MAR 07	TRANSFER 2 TELLER CORRECTION. DEPOSITED CHECKS INTO WRONG ACCOUNT	-3250.00	74716.01
MAR 07	WITHDRAWAL DEPOSIT CORRECTION	-885.00	73831.01
MAR 07	SHARE DRAFT 39588 TRACE#: 52000145	-848.46	72982.55
MAR 07	SHARE DRAFT 39540 TRACE#: 00113410	-5208.33	67774.22
MAR 08	DEBIT CARD DEBIT 000006351886 HOLIDAY STATIONS 0124 FARGO ND 03-07-22	-49.46	67724.76
MAR 08	DEBIT CARD DEBIT 000015385979 LAKELAND GENERAL STORE PELICAN RAPIDMN 03-07-22	-17.17	67707.59
MAR 08	WITHDRAWAL-CASH	-600.00	67107.59
MAR 08	DEPOSIT	658.75	67766.34
MAR 08	DEPOSIT	1250.00	69016.34
MAR 08	DEPOSIT	5006.36	74022.70
MAR 08	SHARE DRAFT 39619 TRACE#: 00101270	-50.00	73972.70
MAR 08	SHARE DRAFT 39563 TRACE#: 00117000	-100.00	73872.70
MAR 08	SHARE DRAFT 618 TRACE#: 00113080	-155.63	73717.07
MAR 08	SHARE DRAFT 39549 TRACE#: 00116995	-394.38	73322.69
MAR 08	SHARE DRAFT 39622 TRACE#: 00125610	-755.50	72567.19
MAR 08	SHARE DRAFT 39610 TRACE#: 00115065	-785.75	71781.44
MAR 08	SHARE DRAFT 39566 TRACE#: 00109735	-843.48	70937.96
MAR 08	SHARE DRAFT 39599 TRACE#: 00115125	-964.97	69972.99
MAR 08	SHARE DRAFT 39585 TRACE#: 00123365	-1023.76	68949.23
MAR 08	SHARE DRAFT 39591 TRACE#: 00115115	-1037.73	67911.50
MAR 08	SHARE DRAFT 39612 TRACE#: 00115110	-1078.03	66833.47
MAR 08	SHARE DRAFT 39606 TRACE#: 00115070	-1519.96	65313.51
MAR 08	SHARE DRAFT 39611 TRACE#: 00115120	-2426.50	62887.01
MAR 08	SHARE DRAFT 39635 TRACE#: 00121820	-3000.00	59887.01

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MAR 08	SHARE DRAFT 39586 TRACE#: 00123360	-3374.55	56512.46
MAR 08	SHARE DRAFT 39651 TRACE#: 71000125	-3500.00	53012.46
MAR 08	SHARE DRAFT 39577 TRACE#: 00123910	-4125.25	48887.21
MAR 08	SHARE DRAFT 39537 TRACE#: 00103890	-9683.72	39203.49
MAR 08	SHARE DRAFT 39504 TRACE#: 00103885	-10896.92	28306.57
MAR 08	SHARE DRAFT 39525 TRACE#: 00114510	-25000.00	3306.57
MAR 08	WITHDRAWAL POS 0308 1717 812948 MAC.S MOOREHEAD MOORHEAD MN	-122.39	3184.18
MAR 09	EFT ACH Master Square Inc 220309P2 220309	1007.02	4191.20
MAR 09	DEBIT CARD DEBIT 000012564740 HAPPY HARRYS BOTTLE SH FARGO ND 03-08-22	-25.15	4166.05
MAR 09	WITHDRAWAL POS 0309 1536 849385 AUTOZONE 3095 FARGO ND	-111.72	4054.33
MAR 09	SHARE DRAFT 39579 TRACE#: 00308930	-70.00	3984.33
MAR 09	SHARE DRAFT 39558 TRACE#: 00304510	-116.95	3867.38
MAR 09	SHARE DRAFT 39556 TRACE#: 00314225	-131.75	3735.63
MAR 09	SHARE DRAFT 39562 TRACE#: 00310135	-240.90	3494.73
MAR 09	SHARE DRAFT 39634 TRACE#: 00310095	-289.23	3205.50
MAR 09	SHARE DRAFT 39592 TRACE#: 00310100	-378.62	2826.88
MAR 09	SHARE DRAFT 39603 TRACE#: 00316470		2826.88
MAR 09	SHARE DRAFT 39576 TRACE#: 00310305		2826.88
MAR 09	SHARE DRAFT 39593 TRACE#: 00304455		2826.88
MAR 09	DEBIT CARD DEBIT 000009667407 MARATHON PETRO265439 PELICAN RAPIDMN 03-08-22	-109.40	2717.48
MAR 10	DEBIT CARD DEBIT 000023735544 MARATHON PETRO265439 PELICAN RAPIDMN 03-08-22	-114.13	2603.35
MAR 10	EFT LIBERTY CHECK HarlandClarke-LCHK ORDER 030922	-175.44	2427.91
MAR 10	EFT ACH Master CAPITAL ONE MOBILE PMT220309	-10000.00	-7572.09
MAR 10	DEBIT CARD CREDIT 000012790493 MAC.S MOORHEAD, MN 8003736227 MN 03-09-22	61.19	-7510.90
MAR 10	TRANSFER 2	25000.00	17489.10
MAR 10	WITHDRAWAL POS 0310 0916 879348 SIMONSON FARGO WEST FARGO ND	-80.00	17409.10
MAR 10	SHARE DRAFT 39603 TRACE#: 00316470	-612.92	16796.18
MAR 10	SHARE DRAFT 39576 TRACE#: 00310305	-766.08	16030.10
MAR 10	SHARE DRAFT 39593 TRACE#: 00304455	-4108.25	11921.85
MAR 10	DEPOSIT	2256.66	14178.51
MAR 10	SHARE DRAFT 39565 TRACE#: 00104145	-44.00	14134.51
MAR 10	SHARE DRAFT 39555 TRACE#: 00110000	-91.27	14043.24
MAR 10	SHARE DRAFT 39580 TRACE#: 00109980	-96.75	13946.49
MAR 10	SHARE DRAFT 39560 TRACE#: 00109450	-118.00	13828.49
MAR 10	SHARE DRAFT 39616 TRACE#: 00110005	-136.27	13692.22
MAR 10	SHARE DRAFT 39597 TRACE#: 00107685	-850.00	12842.22
MAR 10	SHARE DRAFT 39557 TRACE#: 00109825	-1019.33	11822.89
MAR 10	SHARE DRAFT 39573 TRACE#: 00111150	-1265.00	10557.89
MAR 10	SHARE DRAFT 39607 TRACE#: 00113380	-3173.14	7384.75
MAR 10	SHARE DRAFT 39531 TRACE#: 00100030	-3235.55	4149.20
MAR 10	SHARE DRAFT 39538 TRACE#: 00109800		4149.20
MAR 10	SHARE DRAFT 39559 TRACE#: 00300035		4149.20
MAR 11	DEBIT CARD DEBIT 000009945980 MARATHON PETRO265439 PELICAN RAPIDMN 03-10-22	-82.29	4066.91
MAR 11	DEBIT CARD DEBIT 000015976501 MARATHON PETRO265439 PELICAN RAPIDMN 03-10-22	-116.50	3950.41
MAR 11	EFT ACH Master State Auto - InbVENDOR PMT220310	-632.53	3317.88
MAR 11	EFT ACH Master State Auto - InbVENDOR PMT220310	-378.30	2939.58
MAR 11	EFT ACH Master State Auto - InbVENDOR PMT220310	-725.65	2213.93
MAR 11	SHARE DRAFT 39538 TRACE#: 00109800	-6166.67	-3952.74
MAR 11	SHARE DRAFT 39559 TRACE#: 00300035	-10000.00	-13952.74
MAR 11	DEPOSIT	10161.69	-3791.05
MAR 11	DEPOSIT Incoming Wire Transfer-279922394	2952702.33	2948911.28
MAR 11	WITHDRAWAL Wire Transfer Fee-279922396	-20.00	2948891.28
MAR 11	DEPOSIT	4576.48	2953467.76
MAR 11	SHARE DRAFT 39613 TRACE#: 00110860	-31.72	2953436.04
MAR 11	SHARE DRAFT 39617 TRACE#: 00109060	-198.00	2953238.04
MAR 11	SHARE DRAFT 39608 TRACE#: 00105445	-2127.00	2951111.04
MAR 12	WITHDRAWAL POS 0312 0116 956681 AMAZON.COM*1Z2AF4PP0 SEATTLE WA	-644.99	2950466.05
MAR 13	DEBIT CARD DEBIT 000012384960 WF* WAYFAIR3705326443 BOSTON MA 03-12-22	-849.24	2949616.81
MAR 14	DEBIT CARD DEBIT 000012581810 WF WAYFAIR3705326443 8662638325 MA 03-13-22	-166.60	2949450.21
MAR 14	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031422	-154.91	2949295.30

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MAR 14	EFT ACH Master Square Inc 220314P2 220314	1598.61	2950893.91
MAR 14	TRANSFER 2	-153000.00	2797893.91
MAR 14	DEPOSIT	980.00	2798873.91
MAR 14	SHARE DRAFT 39614 TRACE#: 00111550	-125.00	2798748.91
MAR 14	SHARE DRAFT 39546 TRACE#: 00111555	-262.70	2798486.21
MAR 14	SHARE DRAFT 39541 TRACE#: 00115400	-454.50	2798031.71
MAR 14	SHARE DRAFT 39604 TRACE#: 00110645	-464.48	2797567.23
MAR 14	SHARE DRAFT 39600 TRACE#: 52000060	-973.23	2796594.00
MAR 14	SHARE DRAFT 39568 TRACE#: 00300055	-1010.96	2795583.04
MAR 14	SHARE DRAFT 39639 TRACE#: 00107870	-1600.00	2793983.04
MAR 14	SHARE DRAFT 39598 TRACE#: 00110650	-1612.01	2792371.03
MAR 14	SHARE DRAFT 39553 TRACE#: 00114365	-5000.00	2787371.03
MAR 14	SHARE DRAFT 39602 TRACE#: 00103395	-6203.07	2781167.96
MAR 14	SHARE DRAFT 39584 TRACE#: 00114360	-7500.00	2773667.96
MAR 14	SHARE DRAFT 39630 TRACE#: 00115575	-10000.00	2763667.96
MAR 14	SHARE DRAFT 39679 TRACE#: 00108005	-10000.00	2753667.96
MAR 14	SHARE DRAFT 39594 TRACE#: 52000065	-11492.30	2742175.66
MAR 14	SHARE DRAFT 39467 TRACE#: 00114395	-21447.00	2720728.66
MAR 14	SHARE DRAFT 39425 TRACE#: 00111070	-31500.00	2689228.66
MAR 14	SHARE DRAFT 39468 TRACE#: 00104665	-37525.00	2651703.66
MAR 14	SHARE DRAFT 39435 TRACE#: 00115580	-80808.15	2570895.51
MAR 14	SHARE DRAFT 39474 TRACE#: 00110245	-95000.00	2475895.51
MAR 15	DEBIT CARD DEBIT 000015847466 CASEYS #3893 FARGO ND 03-13-22	-109.21	2475786.30
MAR 15	EFT IRS IRS USATAXPYMT031522	-808.93	2474977.37
MAR 15	EFT ACH Master State Auto - InbVENDOR PMT220314	-837.60	2474139.77
MAR 15	DEPOSIT	787.00	2474926.77
MAR 15	WITHDRAWAL POS 0315 1508 101596 CASEYS GE 185 4TH ST N WATERTOWN SD	-125.00	2474801.77
MAR 15	SHARE DRAFT 39668 TRACE#: 00113825	-57.58	2474744.19
MAR 15	SHARE DRAFT 60241 TRACE#: 00102235	-65.00	2474679.19
MAR 15	SHARE DRAFT 39682 TRACE#: 00116170	-148.90	2474530.29
MAR 15	SHARE DRAFT 39683 TRACE#: 00116300	-800.00	2473730.29
MAR 15	SHARE DRAFT 39596 TRACE#: 00116135	-829.56	2472900.73
MAR 15	SHARE DRAFT 39572 TRACE#: 00113540	-1143.40	2471757.33
MAR 15	SHARE DRAFT 39605 TRACE#: 00108570	-1639.22	2470118.11
MAR 15	SHARE DRAFT 39548 TRACE#: 00118465	-2103.11	2468015.00
MAR 15	SHARE DRAFT 39655 TRACE#: 00114505	-2854.20	2465160.80
MAR 15	SHARE DRAFT 39564 TRACE#: 00121850	-3190.00	2461970.80
MAR 15	SHARE DRAFT 39561 TRACE#: 00116140	-3497.89	2458472.91
MAR 15	SHARE DRAFT 9631 TRACE#: 00116200	-4560.33	2453912.58
MAR 15	SHARE DRAFT 39670 TRACE#: 00108575	-4650.31	2449262.27
MAR 15	SHARE DRAFT 39656 TRACE#: 00121765	-4750.00	2444512.27
MAR 15	SHARE DRAFT 39422 TRACE#: 00116260	-6143.39	2438368.88
MAR 15	SHARE DRAFT 39659 TRACE#: 00123660	-7582.89	2430785.99
MAR 15	SHARE DRAFT 39644 TRACE#: 00111055	-7652.63	2423133.36
MAR 15	SHARE DRAFT 39570 TRACE#: 00119855	-7940.27	2415193.09
MAR 15	SHARE DRAFT 39470 TRACE#: 00102105	-9718.13	2405474.96
MAR 15	SHARE DRAFT 39454 TRACE#: 00121810	-10877.32	2394597.64
MAR 15	SHARE DRAFT 39432 TRACE#: 00123835	-14467.71	2380129.93
MAR 15	SHARE DRAFT 39643 TRACE#: 00122135	-14882.53	2365247.40
MAR 15	SHARE DRAFT 39632 TRACE#: 00113750	-16425.47	2348821.93
MAR 15	SHARE DRAFT 39466 TRACE#: 00116235	-17330.00	2331491.93
MAR 15	SHARE DRAFT 39589 TRACE#: 00116130	-21860.59	2309631.34
MAR 15	SHARE DRAFT 39284 TRACE#: 00121705	-34275.00	2275356.34
MAR 15	SHARE DRAFT 39628 TRACE#: 00114495	-35774.80	2239581.54
MAR 15	SHARE DRAFT 39476 TRACE#: 00122095	-42147.00	2197434.54
MAR 15	SHARE DRAFT 39455 TRACE#: 00119915	-85500.00	2111934.54
MAR 15	SHARE DRAFT 39652 TRACE#: 00114500	-90250.00	2021684.54
MAR 15	SHARE DRAFT 39464 TRACE#: 00123830	-91315.64	1930368.90
MAR 15	SHARE DRAFT 39625 TRACE#: 00123825	-114309.59	1816059.31
MAR 15	SHARE DRAFT 39653 TRACE#: 00123105	-120000.00	1696059.31

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MAR 15	SHARE DRAFT 39654 TRACE#: 00122100	-147783.60	1548275.71
MAR 15	SHARE DRAFT 39475 TRACE#: 00123100	-160500.00	1387775.71
MAR 15	SHARE DRAFT 39642 TRACE#: 00114450	-214252.89	1173522.82
MAR 16	DEPOSIT	909.25	1174432.07
MAR 16	DEPOSIT	500.00	1174932.07
MAR 16	SHARE DRAFT 39673 TRACE#: 00102215	-432.66	1174499.41
MAR 16	SHARE DRAFT 39648 TRACE#: 00116150	-74702.89	1099796.52
MAR 16	WITHDRAWAL POS 0316 1321 140252 LOWE.S #1650 FARGO ND	-144.03	1099652.49
MAR 16	SHARE DRAFT 39638 TRACE#: 00109930	-26.79	1099625.70
MAR 16	SHARE DRAFT 39637 TRACE#: 00109805	-146.03	1099479.67
MAR 16	SHARE DRAFT 39661 TRACE#: 00100870	-392.59	1099087.08
MAR 16	SHARE DRAFT 39660 TRACE#: 00107905	-746.21	1098340.87
MAR 16	SHARE DRAFT 60240 TRACE#: 52000155	-1131.41	1097209.46
MAR 16	SHARE DRAFT 39657 TRACE#: 00109105	-1266.64	1095942.82
MAR 16	SHARE DRAFT 39689 TRACE#: 00107805	-1275.63	1094667.19
MAR 16	SHARE DRAFT 39547 TRACE#: 00109375	-1416.42	1093250.77
MAR 16	SHARE DRAFT 39471 TRACE#: 00100880	-2271.19	1090979.58
MAR 16	SHARE DRAFT 60239 TRACE#: 71000015	-2594.87	1088384.71
MAR 16	SHARE DRAFT 39590 TRACE#: 00109590	-2765.88	1085618.83
MAR 16	SHARE DRAFT 39595 TRACE#: 00107800	-2922.61	1082696.22
MAR 16	SHARE DRAFT 39479 TRACE#: 00115295	-3240.00	1079456.22
MAR 16	SHARE DRAFT 39641 TRACE#: 00108845	-3600.00	1075856.22
MAR 16	SHARE DRAFT 39666 TRACE#: 00109100	-3927.07	1071929.15
MAR 16	SHARE DRAFT 39554 TRACE#: 00106230	-4426.27	1067502.88
MAR 16	SHARE DRAFT 39473 TRACE#: 00107755	-4503.50	1062999.38
MAR 16	SHARE DRAFT 39420 TRACE#: 00111505	-5601.90	1057397.48
MAR 16	SHARE DRAFT 39601 TRACE#: 00113120	-8450.24	1048947.24
MAR 16	SHARE DRAFT 39675 TRACE#: 00107530	-10000.00	1038947.24
MAR 16	SHARE DRAFT 9423 TRACE#: 00113000	-12350.00	1026597.24
MAR 16	SHARE DRAFT 39650 TRACE#: 00100875	-28332.01	998265.23
MAR 16	SHARE DRAFT 39674 TRACE#: 00107525	-30000.00	968265.23
MAR 16	SHARE DRAFT 39629 TRACE#: 00103665	-30844.50	937420.73
MAR 16	SHARE DRAFT 39658 TRACE#: 00108155	-32560.72	904860.01
MAR 16	SHARE DRAFT 39511 TRACE#: 00109755	-44205.87	860654.14
MAR 17	SHARE DRAFT 39633 TRACE#: 00109095	-1526.91	859127.23
MAR 17	SHARE DRAFT 39334 TRACE#: 00109365	-409450.00	449677.23
MAR 17	SHARE DRAFT 39681 TRACE#: 00109000	-84.71	449592.52
MAR 17	SHARE DRAFT 39615 TRACE#: 00110560	-158.00	449434.52
MAR 17	SHARE DRAFT 9664 TRACE#: 00105770	-718.75	448715.77
MAR 17	SHARE DRAFT 39677 TRACE#: 00107740	-1038.36	447677.41
MAR 17	SHARE DRAFT 39469 TRACE#: 00111755	-2663.15	445014.26
MAR 17	SHARE DRAFT 39665 TRACE#: 00100070	-2704.91	442309.35
MAR 17	SHARE DRAFT 39552 TRACE#: 00110750	-3344.17	438965.18
MAR 17	SHARE DRAFT 39575 TRACE#: 00100075	-3360.57	435604.61
MAR 17	SHARE DRAFT 39649 TRACE#: 00111750	-4237.48	431367.13
MAR 17	SHARE DRAFT 39680 TRACE#: 00100920	-6600.00	424767.13
MAR 17	SHARE DRAFT 39567 TRACE#: 00108460	-6899.59	417867.54
MAR 17	SHARE DRAFT 39663 TRACE#: 00104655	-37525.00	380342.54
MAR 18	SHARE DRAFT 39684 TRACE#: 00110415	-273.00	380069.54
MAR 18	SHARE DRAFT 39662 TRACE#: 00109380	-6320.00	373749.54
MAR 18	SHARE DRAFT 39687 TRACE#: 00110305	-9147.67	364601.87
MAR 19	DEBIT CARD DEBIT 000023795139 PETRO GAS FARGO ND 03-18-22	-75.00	364526.87
MAR 20	DEBIT CARD DEBIT 000023051334 M&H #8 MOORHEAD MN 03-18-22	-75.00	364451.87
MAR 21	SHARE DRAFT 39669 TRACE#: 00107990	-136.48	364315.39
MAR 21	SHARE DRAFT 39574 TRACE#: 00109815	-345.32	363970.07
MAR 21	SHARE DRAFT 39688 TRACE#: 00104340	-2581.21	361388.86
MAR 21	SHARE DRAFT 39647 TRACE#: 00109365	-17330.00	344058.86
MAR 21	SHARE DRAFT 39621 TRACE#: 00108845	-25900.00	318158.86
MAR 22	EFT ACH Master Square Inc 220322P2 220322	506.47	318665.33
MAR 22	DEPOSIT	1075.00	319740.33

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MAR 22	WITHDRAWAL POS 0322 1056 397641 MNRD-DETLAKES ETROIT LAKES MN	-205.11	319535.22
MAR 22	SHARE DRAFT 39640 TRACE#: 00109435	-3333.45	316201.77
MAR 22	WITHDRAWAL POS 0322 1402 403709 MNRD-FARGO WEST FARGO ND	-193.37	316008.40
MAR 22	SHARE DRAFT 39578 TRACE#: 00101460	-135.00	315873.40
MAR 22	SHARE DRAFT 39636 TRACE#: 00111320	-609.00	315264.40
MAR 22	SHARE DRAFT 39671 TRACE#: 00100700	-840.33	314424.07
MAR 22	SHARE DRAFT 39620 TRACE#: 00117720	-1423.86	313000.21
MAR 22	SHARE DRAFT 39676 TRACE#: 00114225	-2081.60	310918.61
MAR 22	SHARE DRAFT 39667 TRACE#: 00114800	-2300.00	308618.61
MAR 22	SHARE DRAFT 39627 TRACE#: 00114795	-12453.34	296165.27
MAR 23	SHARE DRAFT 39686 TRACE#: 00106640	-280.00	295885.27
MAR 23	SHARE DRAFT 39623 TRACE#: 00108995	-577.00	295308.27
MAR 23	SHARE DRAFT 39480 TRACE#: 00100450	-1950.00	293358.27
MAR 23	SHARE DRAFT 9460 TRACE#: 00109000	-39125.96	254232.31
MAR 23	DEBIT CARD DEBIT 000019744872 MARATHON PETRO265439 PELICAN RAPIDMN 03-22-22	-124.59	254107.72
MAR 23	DEBIT CARD DEBIT 000023727114 MARATHON PETRO265439 PELICAN RAPIDMN 03-22-22	-94.00	254013.72
MAR 24	DEPOSIT	161.92	254175.64
MAR 24	SHARE DRAFT 39569 TRACE#: 00100455	-1200.00	252975.64
MAR 24	SHARE DRAFT 39646 TRACE#: 00110350	-183.18	252792.46
MAR 24	SHARE DRAFT 39626 TRACE#: 00110355	-366.36	252426.10
MAR 26	DEBIT CARD DEBIT 000006263324 THE CORNFIELD CAFE PELICAN RAPIDMN 03-25-22	-29.31	252396.79
MAR 26	DEBIT CARD DEBIT 000012254354 CASEYS #3354 FARGO ND 03-23-22	-55.63	252341.16
MAR 27	DEBIT CARD DEBIT 000012475832 CASEYS #3354 FARGO ND 03-25-22	-91.15	252250.01
MAR 28	SHARE DRAFT 39690 TRACE#: 70100815	-550.00	251700.01
MAR 29	DEBIT CARD DEBIT 000023870147 ANGLO-AMERICAN DETROIT LAKESMN 03-28-22	-488.47	251211.54
MAR 29	DEPOSIT	3996.00	255207.54
MAR 29	WITHDRAWAL POS 0329 1000 689264 MNRD-FARGO WEST FARGO ND	-212.59	254994.95
MAR 29	DEPOSIT BILLMEYER LAUNDRY COIN 3/29/2022	137.25	255132.20
MAR 29	DEPOSIT 815 - LAUNDRY COIN 3/29/2022	8.50	255140.70
MAR 29	DEPOSIT 820/614 - LAUNDRY COIN 3/29/2022	277.00	255417.70
MAR 29	DEPOSIT AM LAUNDRY COIN 3/29/2022	581.85	255999.55
MAR 30	DEBIT CARD DEBIT 000012025247 MARATHON PETRO265439 PELICAN RAPIDMN 03-28-22	-119.10	255880.45
MAR 30	DEBIT CARD DEBIT 000009033728 HAPPY HARRYS BOTTLE SH FARGO ND 03-29-22	-32.74	255847.71
MAR 30	DEPOSIT	2075.00	257922.71
MAR 30	WITHDRAWAL-CASH	-300.00	257622.71
MAR 30	WITHDRAWAL POS 0330 1336 733620 MNRD-FARGO WEST FARGO ND	-85.72	257536.99
MAR 30	SHARE DRAFT 39691 TRACE#: 00106400	-592.11	256944.88
MAR 31	EFT FOREMOST FOREMOST EPM PYMT 033122	-156.28	256788.60
MAR 31	ID THEFT COVERAGE	-5.00	256783.60
ENDING BALANCE			256,783.60

Check Summary

* = break in check sequence

SD#	Date	Amount
618	03-08-22	155.63
1111 *	03-02-22	10291.67
1111	03-03-22	285.13
9423 *	03-16-22	12350.00
9460 *	03-23-22	39125.96
9631 *	03-15-22	4560.33
9664 *	03-17-22	718.75
39284 *	03-15-22	34275.00
39334 *	03-16-22	409450.00
39349 *	03-03-22	2.33
39418 *	03-02-22	1494.60
39420 *	03-16-22	5601.90
39421	03-02-22	366.36

Check Summary

* = break in check sequence

SD#	Date	Amount
39422	03-15-22	6143.39
39424 *	03-04-22	421.69
39425	03-14-22	31500.00
39432 *	03-15-22	14467.71
39435 *	03-14-22	80808.15
39454 *	03-15-22	10877.32
39455	03-15-22	85500.00
39459 *	03-01-22	13170.20
39464 *	03-15-22	91315.64
39465	03-02-22	183.18
39466	03-15-22	17330.00
39467	03-14-22	21447.00
39468	03-14-22	37525.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39469	03-17-22	2663.15
39470	03-15-22	9718.13
39471	03-16-22	2271.19
39472	03-03-22	500.00
39473	03-16-22	4503.50
39474	03-14-22	95000.00
39475	03-15-22	160500.00
39476	03-15-22	42147.00
39477	03-01-22	1959.60
39479 *	03-16-22	3240.00
39480	03-23-22	1950.00
39481	03-01-22	1632.39
39482	03-01-22	2687.50
39489 *	03-01-22	54.10
39496 *	03-02-22	166.25
39504 *	03-08-22	10896.92
39509 *	03-04-22	155.00
39510	03-01-22	370.00
39511	03-16-22	44205.87
39525 *	03-08-22	25000.00
39530 *	03-01-22	75.42
39531	03-10-22	3235.55
39532	03-01-22	189825.06
39533	03-01-22	1500.00
39534	03-02-22	6750.00
39535	03-03-22	2615.38
39536	03-04-22	4800.00
39537	03-08-22	9683.72
39538	03-10-22	6166.67
39540 *	03-07-22	5208.33
39541	03-14-22	454.50
39543 *	03-02-22	844.73
39544	03-02-22	288.00
39546 *	03-14-22	262.70
39547	03-16-22	1416.42
39548	03-15-22	2103.11
39549	03-08-22	394.38
39552 *	03-17-22	3344.17
39553	03-14-22	5000.00
39554	03-16-22	4426.27
39555	03-10-22	91.27
39556	03-09-22	131.75
39557	03-10-22	1019.33
39558	03-09-22	116.95
39559	03-10-22	10000.00
39560	03-10-22	118.00
39561	03-15-22	3497.89
39562	03-09-22	240.90
39563	03-08-22	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39564	03-15-22	3190.00
39565	03-10-22	44.00
39566	03-08-22	843.48
39567	03-17-22	6899.59
39568	03-14-22	1010.96
39569	03-23-22	1200.00
39570	03-15-22	7940.27
39572 *	03-15-22	1143.40
39573	03-10-22	1265.00
39574	03-21-22	345.32
39575	03-17-22	3360.57
39576	03-09-22	766.08
39577	03-08-22	4125.25
39578	03-22-22	135.00
39579	03-09-22	70.00
39580	03-10-22	96.75
39581	03-04-22	8992.51
39584 *	03-14-22	7500.00
39585	03-08-22	1023.76
39586	03-08-22	3374.55
39588 *	03-07-22	848.46
39589	03-15-22	21860.59
39590	03-16-22	2765.88
39591	03-08-22	1037.73
39592	03-09-22	378.62
39593	03-09-22	4108.25
39594	03-14-22	11492.30
39595	03-16-22	2922.61
39596	03-15-22	829.56
39597	03-10-22	850.00
39598	03-14-22	1612.01
39599	03-08-22	964.97
39600	03-14-22	973.23
39601	03-16-22	8450.24
39602	03-14-22	6203.07
39603	03-09-22	612.92
39604	03-14-22	464.48
39605	03-15-22	1639.22
39606	03-08-22	1519.96
39607	03-10-22	3173.14
39608	03-11-22	2127.00
39610 *	03-08-22	785.75
39611	03-08-22	2426.50
39612	03-08-22	1078.03
39613	03-11-22	31.72
39614	03-14-22	125.00
39615	03-17-22	158.00
39616	03-10-22	136.27
39617	03-11-22	198.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39619 *	03-08-22	50.00
39620	03-22-22	1423.86
39621	03-21-22	25900.00
39622	03-08-22	755.50
39623	03-23-22	577.00
39625 *	03-15-22	114309.59
39626	03-24-22	366.36
39627	03-22-22	12453.34
39628	03-15-22	35774.80
39629	03-16-22	30844.50
39630	03-14-22	10000.00
39632 *	03-15-22	16425.47
39633	03-16-22	1526.91
39634	03-09-22	289.23
39635	03-08-22	3000.00
39636	03-22-22	609.00
39637	03-16-22	146.03
39638	03-16-22	26.79
39639	03-14-22	1600.00
39640	03-21-22	3333.45
39641	03-16-22	3600.00
39642	03-15-22	214252.89
39643	03-15-22	14882.53
39644	03-15-22	7652.63
39646 *	03-24-22	183.18
39647	03-21-22	17330.00
39648	03-15-22	74702.89
39649	03-17-22	4237.48
39650	03-16-22	28332.01
39651	03-08-22	3500.00
39652	03-15-22	90250.00
39653	03-15-22	120000.00
39654	03-15-22	147783.60
39655	03-15-22	2854.20
39656	03-15-22	4750.00
39657	03-16-22	1266.64

Check Summary

* = break in check sequence

SD#	Date	Amount
39658	03-16-22	32560.72
39659	03-15-22	7582.89
39660	03-16-22	746.21
39661	03-16-22	392.59
39662	03-18-22	6320.00
39663	03-17-22	37525.00
39665 *	03-17-22	2704.91
39666	03-16-22	3927.07
39667	03-22-22	2300.00
39668	03-15-22	57.58
39669	03-21-22	136.48
39670	03-15-22	4650.31
39671	03-22-22	840.33
39673 *	03-15-22	432.66
39674	03-16-22	30000.00
39675	03-16-22	10000.00
39676	03-22-22	2081.60
39677	03-17-22	1038.36
39679 *	03-14-22	10000.00
39680	03-17-22	6600.00
39681	03-17-22	84.71
39682	03-15-22	148.90
39683	03-15-22	800.00
39684	03-18-22	273.00
39686 *	03-23-22	280.00
39687	03-18-22	9147.67
39688	03-21-22	2581.21
39689	03-16-22	1275.63
39690	03-28-22	550.00
39691	03-30-22	592.11
60237 *	03-03-22	2594.87
60238	03-01-22	65.00
60239	03-16-22	2594.87
60240	03-16-22	1131.41
60241	03-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
03-01-2022	7806.50
03-02-2022	21990.00
03-02-2022	70000.00
03-02-2022	9502.00
03-03-2022	7124.00
03-03-2022	8870.00
03-04-2022	50.51
03-07-2022	19150.00
03-08-2022	658.75
03-08-2022	1250.00

Deposits, Dividends and Other Credits

Date	Amount
03-08-2022	5006.36
03-09-2022	1007.02
03-10-2022	61.19
03-10-2022	25000.00
03-10-2022	2256.66
03-11-2022	10161.69
03-11-2022	2952702.33
03-11-2022	4576.48
03-14-2022	1598.61
03-14-2022	980.00

Deposits, Dividends and Other Credits

Date	Amount
03-15-2022	787.00
03-16-2022	909.25
03-16-2022	500.00
03-22-2022	506.47
03-22-2022	1075.00
03-24-2022	161.92
03-29-2022	3996.00
03-29-2022	137.25
03-29-2022	8.50
03-29-2022	277.00

Account Number: *****4695
Statement End Date: 03-31-22
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Deposits, Dividends and Other Credits	
Date	Amount
03-29-2022	581.85

Deposits, Dividends and Other Credits	
Date	Amount
03-30-2022	2075.00

Total Dividends	0	0.00
Total Deposits and Other Credits	32	3160767.34

Withdrawals, Fees and Other Debits	
Date	Amount
03-01-2022	-72.58
03-01-2022	-15.00
03-01-2022	-2701.61
03-01-2022	-3500.00
03-01-2022	-62.18
03-01-2022	-78.89
03-01-2022	-50.44
03-01-2022	-44.55
03-01-2022	-71.50
03-02-2022	-100.00
03-02-2022	-1705.85
03-02-2022	-326.80
03-03-2022	-120.50
03-02-2022	-10000.00
03-03-2022	-20.40
03-03-2022	-40.36
03-03-2022	-7.90
03-04-2022	-2000.00
03-04-2022	-55.73
03-04-2022	-90.00
03-04-2022	-16.09
03-07-2022	-193.24
03-07-2022	-4000.00
03-07-2022	-94.25

Withdrawals, Fees and Other Debits	
Date	Amount
03-07-2022	-61.85
03-07-2022	-3250.00
03-07-2022	-885.00
03-08-2022	-49.46
03-08-2022	-17.17
03-08-2022	-600.00
03-08-2022	-122.39
03-09-2022	-25.15
03-09-2022	-111.72
03-09-2022	-109.40
03-09-2022	-114.13
03-10-2022	-175.44
03-09-2022	-10000.00
03-10-2022	-80.00
03-11-2022	-82.29
03-11-2022	-116.50
03-11-2022	-632.53
03-11-2022	-378.30
03-11-2022	-725.65
03-11-2022	-20.00
03-12-2022	-644.99
03-12-2022	-849.24
03-13-2022	-166.60
03-14-2022	-154.91

Withdrawals, Fees and Other Debits	
Date	Amount
03-14-2022	-153000.00
03-15-2022	-109.21
03-15-2022	-808.93
03-15-2022	-837.60
03-15-2022	-125.00
03-16-2022	-144.03
03-19-2022	-75.00
03-20-2022	-75.00
03-22-2022	-205.11
03-22-2022	-193.37
03-23-2022	-124.59
03-23-2022	-94.00
03-26-2022	-29.31
03-26-2022	-55.63
03-27-2022	-91.15
03-28-2022	-488.47
03-29-2022	-212.59
03-29-2022	-119.10
03-29-2022	-32.74
03-30-2022	-300.00
03-30-2022	-85.72
03-31-2022	-156.28
03-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	69	-202088.42

MEMBERSHIP SAVINGS ACCT# 3 03-01-22 THRU 03-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	256,783.60	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****4695
Statement End Date: 04-30-22
Page: 1 of 5
MC: P

ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home. With a home equity loan you can remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today! Equal Housing Opportunity.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	256,783.60	108,573.18
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 04-01-22 THRU 04-30-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 04-01-22 THRU 04-30-22 PREVIOUS BALANCE 256,783.60

Date	Transaction Description	Amount	Balance
APR 01	DEBIT CARD DEBIT 000012492947 STENERSON LUMBER DETROIT LAKESMN 03-31-22	-1529.82	255253.78
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	255238.78
APR 01	EFT ACH Master STARCAPITAL Monthlypmt220331	-2701.61	252537.17
APR 01	DEPOSIT	2940.72	255477.89
APR 01	DEPOSIT	541.75	256019.64
APR 01	DEPOSIT	4527.50	260547.14
APR 01	SHARE DRAFT 39685 TRACE#: 00109170	-1002.50	259544.64
APR 01	SHARE DRAFT 60242 TRACE#: 77500110	-2594.87	256949.77
APR 01	SHARE DRAFT 39712 TRACE#: 71500040	-7392.85	249556.92
APR 01	DEBIT CARD DEBIT 000023701972 SIMONSON FAR10200137 FARGO ND 03-31-22	-136.79	249420.13
APR 02	DEBIT CARD DEBIT 000015736637 SIMONSON FAR10200137 FARGO ND 03-31-22	-150.00	249270.13
APR 02	DEBIT CARD DEBIT 000006760009 ANGLO-AMERICAN DETROIT LAKESMN 04-01-22	-209.39	249060.74
APR 02	DEBIT CARD DEBIT 000006821205 CASEYS #3354 FARGO ND 03-31-22	-113.09	248947.65
APR 03	DEBIT CARD DEBIT 000019020218 CASEYS #3354 FARGO ND 04-01-22	-107.04	248840.61
APR 04	EFT ACH Master CRAIG PROPERTIESRENT 220404	22155.00	270995.61
APR 04	EFT ACH Master Square Inc 220404P2 220404	506.47	271502.08
APR 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	269796.23
APR 04	DEPOSIT	8275.00	278071.23
APR 04	SHARE DRAFT 39719 TRACE#: 00114075	-486.00	277585.23
APR 04	SHARE DRAFT 39715 TRACE#: 00112240	-1485.00	276100.23
APR 05	EFT ACH Master Square Inc 220405P2 220405	962.44	277062.67
APR 05	EFT ACH Master State Auto - InbVENDOR PMT220404	-311.07	276751.60
APR 05	DEBIT CARD DEBIT 000015517031 DONS CARWASHES - FARGO FARGO ND 04-04-22	-122.03	276629.57
APR 05	DEPOSIT	10413.69	287043.26
APR 05	WITHDRAWAL-CASH TELLER ERROR - REVERSAL OF CHECK NOT ON DEPOSIT SLIP	-850.00	286193.26
APR 05	DEPOSIT	5368.00	291561.26
APR 05	SHARE DRAFT 60244 TRACE#: 00109795	-65.00	291496.26
APR 05	SHARE DRAFT 39720 TRACE#: 00106595	-162.00	291334.26
APR 05	SHARE DRAFT 39539 TRACE#: 70200125	-376.95	290957.31
APR 05	SHARE DRAFT 60243 TRACE#: 52000040	-1719.83	289237.48
APR 06	DEBIT CARD DEBIT 000012685263 CASEYS #3354 FARGO ND 04-04-22	-70.81	289166.67

RRSB FCCU Subpoena 021147

- Continued -

310-10th St SE | P.O. Box 2160
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 04-30-22
Page: 2 of 5

Date	Transaction Description	Amount	Balance
APR 06	EFT ACH Master Square Inc 220406P2 220406	835.78	290002.45
APR 06	DEPOSIT	7310.00	297312.45
APR 06	WITHDRAWAL POS 0406 1253 036878 MNRD-FARGO WEST FARGO ND	-107.83	297204.62
APR 06	WITHDRAWAL POS 0406 1254 036919 MNRD-FARGO WEST FARGO ND	-281.51	296923.11
APR 06	DEBIT CARD DEBIT 000009807173 SIMONSON FAR10200137 FARGO ND 04-05-22	-150.00	296773.11
APR 07	WITHDRAWAL POS 0407 1058 073774 MAC.S FARGO FARGO ND	-2.16	296770.95
APR 07	DEPOSIT	658.75	297429.70
APR 07	DEPOSIT	748.00	298177.70
APR 07	SHARE DRAFT 39711 TRACE#: 00104515	-47.25	298130.45
APR 07	SHARE DRAFT 39718 TRACE#: 00109420	-96.75	298033.70
APR 07	SHARE DRAFT 39697 TRACE#: 00109315	-116.95	297916.75
APR 07	SHARE DRAFT 39708 TRACE#: 00109425	-150.00	297766.75
APR 07	SHARE DRAFT 39698 TRACE#: 00109175	-168.32	297598.43
APR 07	SHARE DRAFT 39704 TRACE#: 00110125	-247.03	297351.40
APR 07	SHARE DRAFT 39701 TRACE#: 00110780	-2272.11	295079.29
APR 07	SHARE DRAFT 39700 TRACE#: 00111645	-5660.45	289418.84
APR 08	EFT ACH Master Square Inc 220408P2 220408	506.47	289925.31
APR 08	DEPOSIT	500.00	290425.31
APR 08	WITHDRAWAL	-30000.00	260425.31
APR 08	DEPOSIT CRAIG DEVELOPMENT, LLC FCCU CHK#10192	100000.00	360425.31
APR 08	DEPOSIT	2253.71	362679.02
APR 08	SHARE DRAFT 39694 TRACE#: 00110430	-21.16	362657.86
APR 08	SHARE DRAFT 39702 TRACE#: 00108830	-100.00	362557.86
APR 08	SHARE DRAFT 39699 TRACE#: 00109110	-100.30	362457.56
APR 08	SHARE DRAFT 39713 TRACE#: 00103065	-457.00	362000.56
APR 08	SHARE DRAFT 39693 TRACE#: 00104610	-619.00	361381.56
APR 08	SHARE DRAFT 39714 TRACE#: 00107495	-824.02	360557.54
APR 08	SHARE DRAFT 39724 TRACE#: 71500090	-11492.30	349065.24
APR 10	WITHDRAWAL POS 0410 1412 216376 CASEYS #3 1901 UNIVERS FARGO ND	-125.00	348940.24
APR 11	EFT ACH Master Square Inc 220411P2 220411	55.58	348995.82
APR 11	TRANSFER 2	30000.00	378995.82
APR 11	DEPOSIT	1611.00	380606.82
APR 11	SHARE DRAFT 39705 TRACE#: 00105555	-160.63	380446.19
APR 11	SHARE DRAFT 39692 TRACE#: 00110360	-1186.09	379260.10
APR 12	SHARE DRAFT 39695 TRACE#: 00102195	-102.75	379157.35
APR 12	SHARE DRAFT 39706 TRACE#: 00102265	-665.43	378491.92
APR 12	SHARE DRAFT 39696 TRACE#: 00105620	-930.00	377561.92
APR 12	SHARE DRAFT 39725 TRACE#: 00118010	-11690.52	365871.40
APR 13	EFT ACH Master Square Inc 220413P2 220413	506.47	366377.87
APR 13	EFT ACH Master State Auto - InbVENDOR PMT220412	-506.65	365871.22
APR 13	EFT ACH Master State Auto - InbVENDOR PMT220412	-378.30	365492.92
APR 13	EFT ACH Master State Auto - InbVENDOR PMT220412	-632.53	364860.39
APR 13	WITHDRAWAL-CASH	-440.00	364420.39
APR 13	SHARE DRAFT 39723 TRACE#: 00123060	-31.20	364389.19
APR 13	SHARE DRAFT 39703 TRACE#: 00112155	-68.00	364321.19
APR 13	SHARE DRAFT 39716 TRACE#: 00121670	-125.00	364196.19
APR 13	SHARE DRAFT 39722 TRACE#: 00121665	-125.00	364071.19
APR 13	SHARE DRAFT 39727 TRACE#: 00112550	-394.38	363676.81
APR 13	SHARE DRAFT 39726 TRACE#: 00108165	-1360.00	362316.81
APR 13	SHARE DRAFT 39709 TRACE#: 00106530	-2191.37	360125.44
APR 13	SHARE DRAFT 39729 TRACE#: 00115310	-2581.21	357544.23
APR 13	SHARE DRAFT 39710 TRACE#: 00111030	-21860.59	335683.64
APR 13	DEPOSIT	585.34	336268.98
APR 13	DEPOSIT	750.00	337018.98
APR 14	EFT ACH Master Square Inc 220414P2 220414	1113.41	338132.39
APR 14	EFT ACH Master State Auto - InbVENDOR PMT220413	-837.60	337294.79
APR 14	SHARE DRAFT 39707 TRACE#: 00105845	-343.38	336951.41
APR 14	SHARE DRAFT 39733 TRACE#: 00104260	-1371.50	335579.91
APR 14	SHARE DRAFT 39462 TRACE#: 00108520	-101547.15	234032.76
APR 14	SHARE DRAFT 39645 TRACE#: 00108515	-127590.42	106442.34

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Date	Transaction Description	Amount	Balance
APR 15	DEBIT CARD DEBIT 000012658222 SIMONSON FAR10200137 FARGO ND 04-13-22	-132.72	106309.62
APR 15	EFT IRS IRS USATAXPYMT041522	-2175.74	104133.88
APR 15	DEPOSIT	787.00	104920.88
APR 15	DEPOSIT	825.00	105745.88
APR 15	DEPOSIT	1100.00	106845.88
APR 15	SHARE DRAFT 39737 TRACE#: 71000050	-55.00	106790.88
APR 15	SHARE DRAFT 60247 TRACE#: 00102200	-65.00	106725.88
APR 18	SHARE DRAFT 39728 TRACE#: 00104635	-138.63	106587.25
APR 18	SHARE DRAFT 39738 TRACE#: 00103260	-157.50	106429.75
APR 18	SHARE DRAFT 39736 TRACE#: 00105680	-500.00	105929.75
APR 18	SHARE DRAFT 60246 TRACE#: 53100120	-1719.83	104209.92
APR 18	SHARE DRAFT 60245 TRACE#: 77500020	-2594.87	101615.05
APR 19	EFT ACH Master Square Inc 220419P2 220419	491.60	102106.65
APR 19	SHARE DRAFT 39730 TRACE#: 00114230	-40.00	102066.65
APR 20	EFT ACH Master Square Inc 220420P2 220420	582.47	102649.12
APR 20	SHARE DRAFT 39732 TRACE#: 00111620	-35.00	102614.12
APR 20	SHARE DRAFT 39734 TRACE#: 00115650	-594.32	102019.80
APR 21	DEPOSIT	1016.75	103036.55
APR 21	DEPOSIT	362.50	103399.05
APR 21	DEPOSIT	500.00	103899.05
APR 21	SHARE DRAFT 39741 TRACE#: 71000115	-575.00	103324.05
APR 22	DEPOSIT	75.00	103399.05
APR 25	SHARE DRAFT 39717 TRACE#: 00111275	-207.10	103191.95
APR 25	SHARE DRAFT 1111 TRACE#: 52000010	-330.00	102861.95
APR 25	SHARE DRAFT 39740 TRACE#: 00108100	-613.40	102248.55
APR 26	DEPOSIT	950.00	103198.55
APR 26	DEPOSIT	200.00	103398.55
APR 27	DEPOSIT LAUDRY COIN 8201614	152.75	103551.30
APR 27	DEPOSIT LAUNDRY COIN BILL MEYER	136.00	103687.30
APR 27	DEPOSIT LAUNDRY COIN 815	6.00	103693.30
APR 27	DEPOSIT LAUNDRY COIN AM	588.00	104281.30
APR 28	DEPOSIT	1929.33	106210.63
APR 28	TRANSFER 2	2367.55	108578.18
APR 30	ID THEFT COVERAGE	-5.00	108573.18
ENDING BALANCE			108,573.18

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-25-22	330.00
39462 *	04-14-22	101547.15
39539 *	04-05-22	376.95
39645 *	04-14-22	127590.42
39685 *	04-01-22	1002.50
39692 *	04-11-22	1186.09
39693	04-08-22	619.00
39694	04-08-22	21.16
39695	04-12-22	102.75
39696	04-12-22	930.00
39697	04-07-22	116.95
39698	04-07-22	168.32
39699	04-08-22	100.30
39700	04-07-22	5660.45
39701	04-07-22	2272.11
39702	04-08-22	100.00
39703	04-13-22	68.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39704	04-07-22	247.03
39705	04-11-22	160.63
39706	04-12-22	665.43
39707	04-14-22	343.38
39708	04-07-22	150.00
39709	04-13-22	2191.37
39710	04-13-22	21860.59
39711	04-07-22	47.25
39712	04-01-22	7392.85
39713	04-08-22	457.00
39714	04-08-22	824.02
39715	04-04-22	1485.00
39716	04-13-22	125.00
39717	04-25-22	207.10
39718	04-07-22	96.75
39719	04-04-22	486.00
39720	04-05-22	162.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39722 *	04-13-22	125.00
39723	04-13-22	31.20
39724	04-08-22	11492.30
39725	04-12-22	11690.52
39726	04-13-22	1360.00
39727	04-13-22	394.38
39728	04-18-22	138.63
39729	04-13-22	2581.21
39730	04-19-22	40.00
39732 *	04-20-22	35.00
39733	04-14-22	1371.50
39734	04-20-22	594.32

Check Summary

* = break in check sequence

SD#	Date	Amount
39736 *	04-18-22	500.00
39737	04-15-22	55.00
39738	04-18-22	157.50
39740 *	04-25-22	613.40
39741	04-21-22	575.00
60242 *	04-01-22	2594.87
60243	04-05-22	1719.83
60244	04-05-22	65.00
60245	04-18-22	2594.87
60246	04-18-22	1719.83
60247	04-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
04-01-2022	2940.72
04-01-2022	541.75
04-01-2022	4527.50
04-04-2022	22155.00
04-04-2022	506.47
04-04-2022	8275.00
04-05-2022	962.44
04-05-2022	10413.69
04-05-2022	5368.00
04-06-2022	835.78
04-06-2022	7310.00
04-07-2022	658.75
04-07-2022	748.00
04-08-2022	506.47

Deposits, Dividends and Other Credits

Date	Amount
04-08-2022	500.00
04-08-2022	100000.00
04-08-2022	2253.71
04-11-2022	55.58
04-11-2022	30000.00
04-11-2022	1611.00
04-13-2022	506.47
04-13-2022	585.34
04-13-2022	750.00
04-14-2022	1113.41
04-15-2022	787.00
04-15-2022	825.00
04-15-2022	1100.00
04-19-2022	491.60

Deposits, Dividends and Other Credits

Date	Amount
04-20-2022	582.47
04-21-2022	1016.75
04-21-2022	362.50
04-21-2022	500.00
04-22-2022	75.00
04-26-2022	950.00
04-26-2022	200.00
04-27-2022	152.75
04-27-2022	136.00
04-27-2022	6.00
04-27-2022	588.00
04-28-2022	1929.33
04-28-2022	2367.55

Total Dividends	0	0.00
Total Deposits and Other Credits	41	215195.03

Withdrawals, Fees and Other Debits

Date	Amount
04-01-2022	-1529.82
04-01-2022	-15.00
04-01-2022	-2701.61
04-01-2022	-136.79
04-01-2022	-150.00
04-01-2022	-209.39
04-02-2022	-113.09
04-03-2022	-107.04
04-04-2022	-1705.85

Withdrawals, Fees and Other Debits

Date	Amount
04-05-2022	-311.07
04-05-2022	-122.03
04-05-2022	-850.00
04-06-2022	-70.81
04-06-2022	-107.83
04-06-2022	-281.51
04-06-2022	-150.00
04-07-2022	-2.16
04-08-2022	-30000.00

Withdrawals, Fees and Other Debits

Date	Amount
04-10-2022	-125.00
04-13-2022	-506.65
04-13-2022	-378.30
04-13-2022	-632.53
04-13-2022	-440.00
04-14-2022	-837.60
04-14-2022	-132.72
04-15-2022	-2175.74
04-30-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	25	-43777.54

MEMBERSHIP SAVINGS ACCT# 3

04-01-22 THRU 04-30-22

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

- Continued -

RRSB FCCU Subpoena 021150



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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	108,573.18	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	108,573.18	91,139.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-22 THRU 05-31-22** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **05-01-22 THRU 05-31-22** PREVIOUS BALANCE **108,573.18**

Date	Transaction Description	Amount	Balance
MAY 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	108558.18
MAY 02	EFT ACH Master CRAIG PROPERTIESRENT 220502	22190.00	130748.18
MAY 02	EFT ACH Master CRAIG PROPERTIES050222 220502	-2237.09	128511.09
MAY 02	EFT ACH Master Square Inc 220502P2 220502	1133.52	129644.61
MAY 02	EFT ACH Master Square Inc 220502P2 220502	430.48	130075.09
MAY 02	EFT IRS IRS USATAXPYMT050222	-51.48	130023.61
MAY 02	SHARE DRAFT 60249 TRACE#: 00103680	-65.00	129958.61
MAY 02	DEPOSIT	7715.50	137674.11
MAY 03	EFT STATE TREASURER NDTAX TAX PYMT	-134.00	137540.11
MAY 03	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-33.54	137506.57
MAY 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-670.00	136836.57
MAY 03	DEPOSIT	833.00	137669.57
MAY 03	DEPOSIT	208.50	137878.07
MAY 03	DEPOSIT	2890.00	140768.07
MAY 03	SHARE DRAFT 60248 TRACE#: 71000210	-2594.87	138173.20
MAY 03	SHARE DRAFT 39750 TRACE#: 00113365	-116.95	138056.25
MAY 03	SHARE DRAFT 39755 TRACE#: 00118105	-205.15	137851.10
MAY 03	SHARE DRAFT 39743 TRACE#: 00113435	-427.92	137423.18
MAY 03	SHARE DRAFT 39762 TRACE#: 00123980	-621.00	136802.18
MAY 03	SHARE DRAFT 39763 TRACE#: 00111215	-1124.00	135678.18
MAY 03	SHARE DRAFT 39749 TRACE#: 00119405	-2189.24	133488.94
MAY 03	SHARE DRAFT 39759 TRACE#: 00113470	-3480.00	130008.94
MAY 03	SHARE DRAFT 1111 TRACE#: 80500025	-8439.32	121569.62
MAY 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	119863.77
MAY 04	TRANSFER 2 PER JESSE VIA EMIAL	-800.00	119063.77
MAY 04	DEPOSIT	9882.00	128945.77
MAY 04	TRANSFER 2 PER JORDAN VIA EMAIL	-300.00	128645.77
MAY 04	SHARE DRAFT 39754 TRACE#: 00201435	-130.00	128515.77
MAY 04	SHARE DRAFT 39756 TRACE#: 00207820	-140.00	128375.77
MAY 04	SHARE DRAFT 39765 TRACE#: 00209950	-144.00	128231.77
MAY 04	SHARE DRAFT 39753 TRACE#: 00211960	-158.91	128072.86

RRSB FCCU Subpoena 021178

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Date	Transaction Description	Amount	Balance
MAY 04	SHARE DRAFT 39757 TRACE#: 00209555	-169.00	127903.86
MAY 04	SHARE DRAFT 39758 TRACE#: 00212965	-506.72	127397.14
MAY 04	SHARE DRAFT 39747 TRACE#: 00205835	-1637.00	125760.14
MAY 04	SHARE DRAFT 39745 TRACE#: 00216010	-2354.97	123405.17
MAY 04	SHARE DRAFT 39744 TRACE#: 00216005	-2949.63	120455.54
MAY 05	EFT ACH Master State Auto - InbVENDOR PMT220504	-311.07	120144.47
MAY 05	DEPOSIT	654.75	120799.22
MAY 05	SHARE DRAFT 1111 TRACE#: 71500015	-425.00	120374.22
MAY 05	DEPOSIT	407.00	120781.22
MAY 05	DEPOSIT	9285.00	130066.22
MAY 05	SHARE DRAFT 39760 TRACE#: 00108625	-823.71	129242.51
MAY 05	SHARE DRAFT 39772 TRACE#: 70200070	-1100.00	128142.51
MAY 05	SHARE DRAFT 39748 TRACE#: 00100875	-1704.30	126438.21
MAY 06	DEPOSIT	766.00	127204.21
MAY 06	DEPOSIT	7990.00	135194.21
MAY 06	SHARE DRAFT 39751 TRACE#: 00109160	-150.00	135044.21
MAY 06	SHARE DRAFT 39767 TRACE#: 00107685	-394.36	134649.85
MAY 06	SHARE DRAFT 39773 TRACE#: 00106035	-694.00	133955.85
MAY 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 050922	-161.52	133794.33
MAY 09	EFT ACH Master Square Inc 220509P2 220509	4045.98	137840.31
MAY 09	SHARE DRAFT 1111 TRACE#: 51600125	-418.00	137422.31
MAY 09	DEPOSIT	4689.00	142111.31
MAY 09	SHARE DRAFT 39766 TRACE#: 00109265	-115.00	141996.31
MAY 09	SHARE DRAFT 39746 TRACE#: 00111745	-125.00	141871.31
MAY 09	SHARE DRAFT 39776 TRACE#: 00111330	-492.51	141378.80
MAY 09	SHARE DRAFT 39770 TRACE#: 00116340	-640.00	140738.80
MAY 10	EFT FOREMOST FOREMOST EPM PYMT 051022	-175.87	140562.93
MAY 10	EFT ACH Master Square Inc 220510P2 220510	101.17	140664.10
MAY 10	SHARE DRAFT 39768 TRACE#: 00118915	-14.60	140649.50
MAY 10	SHARE DRAFT 39739 TRACE#: 00114150	-345.00	140304.50
MAY 11	EFT ACH Master Square Inc 220511P2 220511	478.10	140782.60
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT220510	-780.00	140002.60
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT220510	-387.59	139615.01
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT220510	-461.92	139153.09
MAY 11	SHARE DRAFT 39775 TRACE#: 00106065	-558.53	138594.56
MAY 11	SHARE DRAFT 39769 TRACE#: 00100850	-887.48	137707.08
MAY 11	SHARE DRAFT 1111 TRACE#: 71800015	-11492.30	126214.78
MAY 11	DEPOSIT	100.00	126314.78
MAY 11	DEPOSIT	1183.00	127497.78
MAY 11	DEPOSIT	2230.00	129727.78
MAY 12	EFT ACH Master Square Inc 220512P2 220512	732.28	130460.06
MAY 13	DEPOSIT	1439.51	131899.57
MAY 13	DEPOSIT	14959.89	146859.46
MAY 13	SHARE DRAFT 39774 TRACE#: 00107480	-138.63	146720.83
MAY 13	SHARE DRAFT 1111 TRACE#: 71500055	-1688.00	145032.83
MAY 13	SHARE DRAFT 39781 TRACE#: 00107390	-11690.52	133342.31
MAY 16	EFT IRS IRS USATAXPYMT051622	-3155.86	130186.45
MAY 16	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220513	-2554.33	127632.12
MAY 16	EFT ACH Master CRAIG PROPERTIESONE TIME 220516	-2030.13	125601.99
MAY 16	EFT ACH Master State Auto - InbVENDOR PMT220513	-837.60	124764.39
MAY 16	SHARE DRAFT 60251 TRACE#: 00103980	-65.00	124699.39
MAY 16	SHARE DRAFT 1111 TRACE#: 50400025	-110.00	124589.39
MAY 16	SHARE DRAFT 39780 TRACE#: 00109900	-801.12	123788.27
MAY 16	SHARE DRAFT 39779 TRACE#: 00100060	-21860.59	101927.68
MAY 17	DEPOSIT	50.00	101977.68
MAY 17	SHARE DRAFT 60250 TRACE#: 71000065	-2594.87	99382.81
MAY 17	SHARE DRAFT 39731 TRACE#: 71000030	-165.00	99217.81
MAY 17	SHARE DRAFT 39783 TRACE#: 00300020	-329.00	98888.81
MAY 17	SHARE DRAFT 39782 TRACE#: 00111705	-2581.21	96307.60
MAY 18	DEPOSIT	1544.50	97852.10

Date	Transaction Description	Amount	Balance
MAY 18	DEPOSIT	70.00	97922.10
MAY 18	TRANSFER 2 PER DEPOSIT SLIP - JORDAN	-70.00	97852.10
MAY 18	SHARE DRAFT 39789 TRACE#: 77500080	-3300.00	94552.10
MAY 20	SHARE DRAFT 39790 TRACE#: 50500205	-627.00	93925.10
MAY 23	EFT ACH Master Square Inc 220523P2 220523	759.79	94684.89
MAY 23	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-115.74	94569.15
MAY 24	SHARE DRAFT 39788 TRACE#: 00109680	-732.50	93836.65
MAY 25	EFT ACH Master CRAIG PROPERTIESONE TIME 220525	-1043.58	92793.07
MAY 25	SHARE DRAFT 60252 TRACE#: 00101880	-65.00	92728.07
MAY 25	DEPOSIT	1195.16	93923.23
MAY 26	SHARE DRAFT 39787 TRACE#: 00105560	-140.00	93783.23
MAY 26	SHARE DRAFT 39791 TRACE#: 00109555	-1934.78	91848.45
MAY 27	SHARE DRAFT 39795 TRACE#: 50500180	-704.00	91144.45
MAY 31	ID THEFT COVERAGE	-5.00	91139.45
ENDING BALANCE			91,139.45

Check Summary
* = break in check sequence

SD#	Date	Amount
1111	05-03-22	8439.32
1111	05-04-22	425.00
1111	05-06-22	418.00
1111	05-11-22	11492.30
1111	05-13-22	1688.00
1111	05-16-22	110.00
39731 *	05-17-22	165.00
39739 *	05-10-22	345.00
39743 *	05-03-22	427.92
39744	05-04-22	2949.63
39745	05-04-22	2354.97
39746	05-09-22	125.00
39747	05-04-22	1637.00
39748	05-05-22	1704.30
39749	05-03-22	2189.24
39750	05-03-22	116.95
39751	05-06-22	150.00
39753 *	05-04-22	158.91
39754	05-04-22	130.00
39755	05-03-22	205.15
39756	05-04-22	140.00
39757	05-04-22	169.00
39758	05-04-22	506.72
39759	05-03-22	3480.00
39760	05-05-22	823.71
39762 *	05-03-22	621.00
39763	05-03-22	1124.00

Check Summary
* = break in check sequence

SD#	Date	Amount
39765 *	05-04-22	144.00
39766	05-09-22	115.00
39767	05-06-22	394.36
39768	05-10-22	14.60
39769	05-11-22	887.48
39770	05-09-22	640.00
39772 *	05-05-22	1100.00
39773	05-06-22	694.00
39774	05-13-22	138.63
39775	05-11-22	558.53
39776	05-09-22	492.51
39779 *	05-16-22	21860.59
39780	05-16-22	801.12
39781	05-13-22	11690.52
39782	05-17-22	2581.21
39783	05-17-22	329.00
39787 *	05-26-22	140.00
39788	05-23-22	732.50
39789	05-18-22	3300.00
39790	05-20-22	627.00
39791	05-26-22	1934.78
39795 *	05-27-22	704.00
60248 *	05-03-22	2594.87
60249	05-02-22	65.00
60250	05-17-22	2594.87
60251	05-16-22	65.00
60252	05-25-22	65.00

Deposits, Dividends and Other Credits	
Date	Amount
05-02-2022	22190.00
05-02-2022	1133.52
05-02-2022	430.48
05-02-2022	7715.50

Deposits, Dividends and Other Credits	
Date	Amount
05-03-2022	833.00
05-03-2022	208.50
05-03-2022	2890.00
05-04-2022	9882.00

Deposits, Dividends and Other Credits	
Date	Amount
05-05-2022	654.75
05-05-2022	407.00
05-05-2022	9285.00
05-06-2022	766.00

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Deposits, Dividends and Other Credits	
Date	Amount
05-06-2022	7990.00
05-09-2022	4045.98
05-09-2022	4689.00
05-10-2022	101.17
05-11-2022	478.10
05-11-2022	100.00

Total Dividends	0	0.00
Total Deposits and Other Credits	28	97964.13

Deposits, Dividends and Other Credits	
Date	Amount
05-11-2022	1183.00
05-11-2022	2230.00
05-12-2022	732.28
05-13-2022	1439.51
05-13-2022	14959.89
05-17-2022	50.00

Deposits, Dividends and Other Credits	
Date	Amount
05-18-2022	1544.50
05-18-2022	70.00
05-23-2022	759.79
05-25-2022	1195.16

Withdrawals, Fees and Other Debits	
Date	Amount
05-01-2022	-15.00
05-02-2022	-2237.09
05-02-2022	-51.48
05-03-2022	-134.00
05-02-2022	-33.54
05-03-2022	-670.00
05-04-2022	-1705.85
05-04-2022	-800.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	21	-18017.17

Withdrawals, Fees and Other Debits	
Date	Amount
05-04-2022	-300.00
05-05-2022	-311.07
05-09-2022	-161.52
05-10-2022	-175.87
05-11-2022	-780.00
05-11-2022	-387.59
05-11-2022	-461.92
05-16-2022	-3155.86

Withdrawals, Fees and Other Debits	
Date	Amount
05-16-2022	-2554.33
05-16-2022	-2030.13
05-16-2022	-837.60
05-18-2022	-70.00
05-20-2022	-115.74
05-25-2022	-1043.58
05-31-2022	-5.00

MEMBERSHIP SAVINGS ACCT# 3 05-01-22 THRU 05-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	91,139.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	91,139.45	60,106.94
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-22 THRU 06-30-22** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **06-01-22 THRU 06-30-22** PREVIOUS BALANCE **91,139.45**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	91124.45
JUN 01	EFT ACH Master CRAIG PROPERTIESONE TIME 220601	-2433.17	88691.28
JUN 01	DEPOSIT	33.54	88724.82
JUN 01	DEPOSIT	6866.11	95590.93
JUN 01	SHARE DRAFT 60253 TRACE#: 00102795	-65.00	95525.93
JUN 01	SHARE DRAFT 39816 TRACE#: 80600065	-2024.00	93501.93
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 220602	23070.00	116571.93
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	114866.08
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-159.90	114706.18
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-282.83	114423.35
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-849.59	113573.76
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.63	113564.13
JUN 02	EFT ACH Master Square Inc 220602P2 220602	557.14	114121.27
JUN 02	DEPOSIT	3642.00	117763.27
JUN 02	SHARE DRAFT 39819 TRACE#: 80300005	-6788.88	110974.39
JUN 02	SHARE DRAFT 39817 TRACE#: 00108375	-180.00	110794.39
JUN 02	SHARE DRAFT 39815 TRACE#: 00116250	-790.00	110004.39
JUN 03	DEPOSIT AM	644.25	110648.64
JUN 03	DEPOSIT BILLMEGER	148.25	110796.89
JUN 03	DEPOSIT 820-614	274.50	111071.39
JUN 03	DEPOSIT 815	9.50	111080.89
JUN 03	DEPOSIT	6306.00	117386.89
JUN 03	SHARE DRAFT 39793 TRACE#: 00101705	-350.00	117036.89
JUN 03	SHARE DRAFT 39823 TRACE#: 00115405	-775.00	116261.89
JUN 03	DEPOSIT	3705.00	119966.89
JUN 06	EFT ACH Master Square Inc 220606P2 220606	2026.05	121992.94
JUN 06	DEPOSIT	17005.00	138997.94
JUN 06	DEPOSIT	3283.00	142280.94
JUN 06	SHARE DRAFT 39761 TRACE#: 00111355	-72.00	142208.94
JUN 07	EFT ACH Master State Auto - InbVENDOR PMT220606	-366.41	141842.53
JUN 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-521.78	141320.75

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Date	Transaction Description	Amount	Balance
JUN 07	EFT ACH Master Square Inc 220607P2 220607	620.97	141941.72
JUN 07	DEPOSIT	1065.00	143006.72
JUN 07	SHARE DRAFT 39803 TRACE#: 00116700	-116.95	142889.77
JUN 07	SHARE DRAFT 39810 TRACE#: 00117715	-166.40	142723.37
JUN 07	SHARE DRAFT 39796 TRACE#: 00111545	-177.71	142545.66
JUN 07	SHARE DRAFT 39813 TRACE#: 00116090	-720.00	141825.66
JUN 07	SHARE DRAFT 39799 TRACE#: 00111550	-775.00	141050.66
JUN 07	SHARE DRAFT 39797 TRACE#: 00123850	-875.00	140175.66
JUN 07	SHARE DRAFT 39814 TRACE#: 00115740	-977.59	139198.07
JUN 07	SHARE DRAFT 39798 TRACE#: 00111400	-1984.69	137213.38
JUN 07	SHARE DRAFT 39806 TRACE#: 00113525	-2172.52	135040.86
JUN 07	DEPOSIT ALEXANDRA MARIE	0.10	135040.96
JUN 08	DEPOSIT	542.50	135583.46
JUN 08	DEPOSIT	1188.00	136771.46
JUN 08	SHARE DRAFT 39824 TRACE#: 51800020	-100.00	136671.46
JUN 08	SHARE DRAFT 39800 TRACE#: 00113510	-125.00	136546.46
JUN 08	SHARE DRAFT 39820 TRACE#: 00113505	-130.00	136416.46
JUN 08	SHARE DRAFT 39811 TRACE#: 00100715	-137.88	136278.58
JUN 08	SHARE DRAFT 39794 TRACE#: 00108935	-175.00	136103.58
JUN 08	SHARE DRAFT 39802 TRACE#: 00110315	-250.00	135853.58
JUN 08	SHARE DRAFT 39821 TRACE#: 00101060	-270.00	135583.58
JUN 08	SHARE DRAFT 39826 TRACE#: 00112795	-321.13	135262.45
JUN 08	SHARE DRAFT 39834 TRACE#: 77500120	-374.00	134888.45
JUN 08	SHARE DRAFT 39807 TRACE#: 00116605	-522.00	134366.45
JUN 08	SHARE DRAFT 39801 TRACE#: 00110680	-1035.30	133331.15
JUN 08	SHARE DRAFT 39832 TRACE#: 71500010	-1038.00	132293.15
JUN 08	SHARE DRAFT 39825 TRACE#: 00108915	-2581.21	129711.94
JUN 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 060922	-175.49	129536.45
JUN 09	EFT ACH Master Square Inc 220609P2 220609	378.81	129915.26
JUN 09	SHARE DRAFT 39812 TRACE#: 00114810	-262.97	129652.29
JUN 10	EFT ACH Master Square Inc 220610P2 220610	1060.72	130713.01
JUN 10	SHARE DRAFT 39805 TRACE#: 00101460	-21860.59	108852.42
JUN 10	DEPOSIT 220 WEST LLC CHK3980 AMERICAN FEDERAL BANK	10438.94	119291.36
JUN 10	DEPOSIT	325.00	119616.36
JUN 10	SHARE DRAFT 39804 TRACE#: 77500050	-11492.30	108124.06
JUN 10	SHARE DRAFT 39809 TRACE#: 00103310	-184.00	107940.06
JUN 10	SHARE DRAFT 39827 TRACE#: 00110380	-406.54	107533.52
JUN 10	SHARE DRAFT 39833 TRACE#: 00103105	-750.00	106783.52
JUN 10	SHARE DRAFT 39829 TRACE#: 00103750	-784.69	105998.83
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT220610	-780.00	105218.83
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT220610	-392.87	104825.96
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT220610	-461.92	104364.04
JUN 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-917.80	103446.24
JUN 13	SHARE DRAFT 39836 TRACE#: 50400045	-286.00	103160.24
JUN 13	SHARE DRAFT 39828 TRACE#: 00116485	-296.00	102864.24
JUN 13	SHARE DRAFT 39831 TRACE#: 00101835	-329.00	102535.24
JUN 14	EFT ACH Master State Auto - InbVENDOR PMT220613	-763.00	101772.24
JUN 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-967.35	100804.89
JUN 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-161.00	100643.89
JUN 14	DEPOSIT	500.00	101143.89
JUN 14	SHARE DRAFT 39830 TRACE#: 00100745	-138.63	101005.26
JUN 14	SHARE DRAFT 39837 TRACE#: 00122690	-930.00	100075.26
JUN 14	SHARE DRAFT 39818 TRACE#: 00114830	-11690.52	88384.74
JUN 15	EFT IRS IRS USATAXPYMT061522	-3296.57	85088.17
JUN 15	EFT IRS IRS USATAXPYMT061522	-259.75	84828.42
JUN 15	EFT ACH Master CRAIG PROPERTIESONE TIME 220615	-2893.18	81935.24
JUN 15	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220614	-8884.38	73050.86
JUN 15	DEPOSIT	700.00	73750.86
JUN 15	SHARE DRAFT 60254 TRACE#: 00103785	-65.00	73685.86
JUN 15	SHARE DRAFT 37090 TRACE#: 00107565	-185.42	73500.44

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JUN 15	SHARE DRAFT 39808 TRACE#: 00111635	-258.17	73242.27
JUN 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-305.95	72936.32
JUN 16	SHARE DRAFT 39839 TRACE#: 00106545	-258.99	72677.33
JUN 16	SHARE DRAFT 39841 TRACE#: 77500045	-2465.00	70212.33
JUN 16	SHARE DRAFT 39838 TRACE#: 82100010	-4563.56	65648.77
JUN 17	SHARE DRAFT 1111 TRACE#: 52000195	-308.00	65340.77
JUN 17	SHARE DRAFT 39842 TRACE#: 52000180	-308.00	65032.77
JUN 20	DEPOSIT	500.00	65532.77
JUN 21	TRANSFER 2 PER JORDAN VIA EMAIL	-1500.00	64032.77
JUN 21	TRANSFER 2 PER JORDAN VIA EMAIL	-1500.00	62532.77
JUN 23	DEPOSIT	1566.00	64098.77
JUN 23	WITHDRAWAL	-260.00	63838.77
JUN 23	SHARE DRAFT 39835 TRACE#: 00106625	-2123.22	61715.55
JUN 27	WITHDRAWAL TRANSFER TO SYDNEY AND JORDAN - VIA EMAIL	-7000.00	54715.55
JUN 27	SHARE DRAFT 39845 TRACE#: 50500015	-550.00	54165.55
JUN 27	SHARE DRAFT 39846 TRACE#: 52000005	-600.00	53565.55
JUN 27	SHARE DRAFT 39844 TRACE#: 00100265	-1075.00	52490.55
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-876.95	51613.60
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-181.16	51432.44
JUN 28	SHARE DRAFT 39847 TRACE#: 00117535	-66.12	51366.32
JUN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-93.28	51273.04
JUN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-111.98	51161.06
JUN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-594.19	50566.87
JUN 29	DEPOSIT	2507.00	53073.87
JUN 29	DEPOSIT	625.00	53698.87
JUN 29	DEPOSIT LAUNDRY COIN, 820/614 , 6/29/2022	631.60	54330.47
JUN 29	WITHDRAWAL LAUNDRY COIN, AM, 6/29/2022	-362.00	53968.47
JUN 29	DEPOSIT TELLER CORRECTION: LAUNDRY COIN	362.00	54330.47
JUN 30	EFT ACH Master Square Inc 220630P2 220630	506.47	54836.94
JUN 30	DEPOSIT	5275.00	60111.94
JUN 30	ID THEFT COVERAGE	-5.00	60106.94
ENDING BALANCE			60,106.94

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	06-17-22	308.00
37090 *	06-15-22	185.42
39761 *	06-06-22	72.00
39793 *	06-03-22	350.00
39794	06-08-22	175.00
39796 *	06-07-22	177.71
39797	06-07-22	875.00
39798	06-07-22	1984.69
39799	06-07-22	775.00
39800	06-08-22	125.00
39801	06-08-22	1035.30
39802	06-08-22	250.00
39803	06-07-22	116.95
39804	06-10-22	11492.30
39805	06-09-22	21860.59
39806	06-07-22	2172.52
39807	06-08-22	522.00
39808	06-15-22	258.17
39809	06-10-22	184.00
39810	06-07-22	166.40

Check Summary

* = break in check sequence

SD#	Date	Amount
39811	06-08-22	137.88
39812	06-08-22	262.97
39813	06-07-22	720.00
39814	06-07-22	977.59
39815	06-02-22	790.00
39816	06-01-22	2024.00
39817	06-02-22	180.00
39818	06-14-22	11690.52
39819	06-02-22	6788.88
39820	06-08-22	130.00
39821	06-08-22	270.00
39823 *	06-03-22	775.00
39824	06-08-22	100.00
39825	06-08-22	2581.21
39826	06-08-22	321.13
39827	06-10-22	406.54
39828	06-13-22	296.00
39829	06-10-22	784.69
39830	06-14-22	138.63
39831	06-13-22	329.00

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Check Summary

* = break in check sequence

SD#	Date	Amount
39832	06-08-22	1038.00
39833	06-10-22	750.00
39834	06-08-22	374.00
39835	06-23-22	2123.22
39836	06-13-22	286.00
39837	06-14-22	930.00
39838	06-16-22	4563.56
39839	06-16-22	258.99

Check Summary

* = break in check sequence

SD#	Date	Amount
39841 *	06-16-22	2465.00
39842	06-17-22	308.00
39844 *	06-27-22	1075.00
39845	06-27-22	550.00
39846	06-27-22	600.00
39847	06-28-22	66.12
60253 *	06-01-22	65.00
60254	06-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2022	33.54
06-01-2022	6866.11
06-02-2022	23070.00
06-02-2022	557.14
06-02-2022	3642.00
06-03-2022	644.25
06-03-2022	148.25
06-03-2022	274.50
06-03-2022	9.50
06-03-2022	6306.00
06-03-2022	3705.00

Deposits, Dividends and Other Credits

Date	Amount
06-06-2022	2026.05
06-06-2022	17005.00
06-06-2022	3283.00
06-07-2022	620.97
06-07-2022	1065.00
06-07-2022	0.10
06-08-2022	542.50
06-08-2022	1188.00
06-09-2022	378.81
06-10-2022	1060.72
06-10-2022	10438.94

Deposits, Dividends and Other Credits

Date	Amount
06-10-2022	325.00
06-14-2022	500.00
06-15-2022	700.00
06-20-2022	500.00
06-23-2022	1566.00
06-29-2022	2507.00
06-29-2022	625.00
06-29-2022	631.60
06-29-2022	362.00
06-30-2022	506.47
06-30-2022	5275.00

Total Dividends	0	0.00
Total Deposits and Other Credits	33	96363.45

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2022	-15.00
06-01-2022	-2433.17
06-02-2022	-1705.85
06-02-2022	-159.90
06-02-2022	-282.83
06-02-2022	-849.59
06-02-2022	-9.63
06-07-2022	-366.41
06-07-2022	-521.78
06-09-2022	-175.49
06-13-2022	-780.00

Withdrawals, Fees and Other Debits

Date	Amount
06-13-2022	-392.87
06-13-2022	-461.92
06-13-2022	-917.80
06-14-2022	-763.00
06-14-2022	-967.35
06-14-2022	-161.00
06-15-2022	-3296.57
06-15-2022	-259.75
06-15-2022	-2893.18
06-15-2022	-8884.38
06-16-2022	-305.95

Withdrawals, Fees and Other Debits

Date	Amount
06-21-2022	-1500.00
06-21-2022	-1500.00
06-23-2022	-260.00
06-27-2022	-7000.00
06-28-2022	-876.95
06-28-2022	-181.16
06-29-2022	-93.28
06-29-2022	-111.98
06-29-2022	-594.19
06-29-2022	-362.00
06-30-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	31	-39067.98

MEMBERSHIP SAVINGS ACCT# 3 06-01-22 THRU 06-30-22

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	60,106.94	0.00
3	5.00	0.00

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Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	60,106.94	26,566.27
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-22 THRU 07-31-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 07-01-22 THRU 07-31-22 PREVIOUS BALANCE 60,106.94

Date	Transaction Description	Amount	Balance
JUL 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	60091.94
JUL 01	EFT ACH Master CRAIG PROPERTIESONE TIME 220701	-2962.90	57129.04
JUL 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.46	57119.58
JUL 01	EFT ACH Master Square Inc 220701P2 220701	2127.67	59247.25
JUL 01	DEPOSIT	6820.00	66067.25
JUL 01	SHARE DRAFT 39870 TRACE#: 53100095	-341.00	65726.25
JUL 01	SHARE DRAFT 60255 TRACE#: 00100785	-65.00	65661.25
JUL 01	SHARE DRAFT 39871 TRACE#: 52000070	-341.00	65320.25
JUL 01	SHARE DRAFT 39852 TRACE#: 00109545	-500.00	64820.25
JUL 01	SHARE DRAFT 39874 TRACE#: 50500045	-2293.50	62526.75
JUL 05	EFT ACH Master CRAIG PROPERTIESRENT 220705	18970.00	81496.75
JUL 05	EFT ACH Master State Auto - InbVENDOR PMT220704	-281.16	81215.59
JUL 05	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	79509.74
JUL 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-379.70	79130.04
JUL 05	EFT ACH Master Square Inc 220704P2 220704	759.79	79889.83
JUL 05	DEPOSIT	75.00	79964.83
JUL 05	DEPOSIT	17280.00	97244.83
JUL 05	DEPOSIT	2377.50	99622.33
JUL 05	SHARE DRAFT 39840 TRACE#: 00116260	-100.00	99522.33
JUL 05	SHARE DRAFT 39860 TRACE#: 00116255	-100.00	99422.33
JUL 05	SHARE DRAFT 39872 TRACE#: 00108985	-144.00	99278.33
JUL 05	SHARE DRAFT 9 TRACE#: 53100045	-4669.25	94609.08
JUL 06	EFT ACH Master Square Inc 220706P2 220706	3086.62	97695.70
JUL 06	DEPOSIT	875.00	98570.70
JUL 06	DEPOSIT	945.00	99515.70
JUL 06	DEPOSIT	7265.00	106780.70
JUL 06	SHARE DRAFT 39858 TRACE#: 00116060	-116.95	106663.75
JUL 06	SHARE DRAFT 39863 TRACE#: 00117590	-231.90	106431.85
JUL 06	SHARE DRAFT 39861 TRACE#: 00121840	-551.00	105880.85
JUL 06	SHARE DRAFT 39865 TRACE#: 00118210	-588.59	105292.26
JUL 06	SHARE DRAFT 39868 TRACE#: 00115765	-830.03	104462.23

RRSB FCCU Subpoena 021233

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Date	Transaction Description	Amount	Balance
JUL 06	SHARE DRAFT 39873 TRACE#: 00119710	-865.00	103597.23
JUL 06	SHARE DRAFT 39855 TRACE#: 00108640	-1782.10	101815.13
JUL 07	EFT ACH Master Square Inc 220707P2 220707	506.47	102321.60
JUL 07	SHARE DRAFT 39848 TRACE#: 00104550	-17.88	102303.72
JUL 07	SHARE DRAFT 39867 TRACE#: 00118460	-265.00	102038.72
JUL 07	SHARE DRAFT 39866 TRACE#: 00102160	-315.00	101723.72
JUL 07	SHARE DRAFT 39864 TRACE#: 00102210	-377.00	101346.72
JUL 07	SHARE DRAFT 39859 TRACE#: 00110565	-621.71	100725.01
JUL 07	SHARE DRAFT 39857 TRACE#: 00112455	-852.72	99872.29
JUL 07	SHARE DRAFT 39849 TRACE#: 00118470	-1487.50	98384.79
JUL 07	SHARE DRAFT 39856 TRACE#: 00114765	-2033.78	96351.01
JUL 07	SHARE DRAFT 39850 TRACE#: 00114420	-2772.50	93578.51
JUL 08	DEPOSIT	1745.00	95323.51
JUL 08	DEPOSIT 220 west amer fed bank property management	10237.07	105560.58
JUL 11	EFT ACH Master Square Inc 220711P2 220711	1057.68	106618.26
JUL 11	SHARE DRAFT 39862 TRACE#: 00111615	-1326.24	105292.02
JUL 11	SHARE DRAFT 39883 TRACE#: 50400110	-165.00	105127.02
JUL 11	SHARE DRAFT 39877 TRACE#: 00110910	-96.75	105030.27
JUL 11	SHARE DRAFT 39876 TRACE#: 00107660	-249.73	104780.54
JUL 11	SHARE DRAFT 39884 TRACE#: 50400065	-286.00	104494.54
JUL 11	SHARE DRAFT 39789 TRACE#: 00110705	-1325.00	103169.54
JUL 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-743.79	102425.75
JUL 12	EFT ACH Master Square Inc 220712P2 220712	610.84	103036.59
JUL 12	EFT ACH Master State Auto - InbVENDOR PMT220711	-780.00	102256.59
JUL 12	EFT ACH Master State Auto - InbVENDOR PMT220711	-392.87	101863.72
JUL 12	EFT ACH Master State Auto - InbVENDOR PMT220711	-461.92	101401.80
JUL 12	DEPOSIT	274.25	101676.05
JUL 12	SHARE DRAFT 39882 TRACE#: 00123225	-189.00	101487.05
JUL 12	SHARE DRAFT 39881 TRACE#: 00116045	-228.95	101258.10
JUL 12	SHARE DRAFT 39885 TRACE#: 00120640	-321.13	100936.97
JUL 12	SHARE DRAFT 39875 TRACE#: 00117090	-400.88	100536.09
JUL 12	SHARE DRAFT 39880 TRACE#: 71500010	-1575.00	98961.09
JUL 12	SHARE DRAFT 39851 TRACE#: 00106040	-1800.00	97161.09
JUL 13	SHARE DRAFT 39878 TRACE#: 00109030	-138.63	97022.46
JUL 14	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220713	-5880.51	91141.95
JUL 14	EFT ACH Master State Auto - InbVENDOR PMT220713	-763.00	90378.95
JUL 14	EFT ACH Master Square Inc 220714P2 220714	151.84	90530.79
JUL 14	DEPOSIT	1151.67	91682.46
JUL 14	SHARE DRAFT 39895 TRACE#: 77500085	-144.29	91538.17
JUL 14	SHARE DRAFT 1111 TRACE#: 53100050	-275.00	91263.17
JUL 14	SHARE DRAFT 39898 TRACE#: 52000190	-275.00	90988.17
JUL 14	SHARE DRAFT 39889 TRACE#: 77500015	-603.00	90385.17
JUL 15	EFT IRS IRS USATAXPYMT071522	-1992.99	88392.18
JUL 15	EFT ACH Master CRAIG PROPERTIESONE TIME 220715	-2836.34	85555.84
JUL 15	EFT ACH Master Square Inc 220715P2 220715	607.80	86163.64
JUL 15	DEPOSIT	1122.58	87286.22
JUL 15	DEPOSIT	200.00	87486.22
JUL 15	SHARE DRAFT 39893 TRACE#: 77600065	-11492.30	75993.92
JUL 15	SHARE DRAFT 60256 TRACE#: 00101320	-65.00	75928.92
JUL 15	SHARE DRAFT 39886 TRACE#: 00103595	-65.10	75863.82
JUL 15	SHARE DRAFT 39894 TRACE#: 00108340	-750.00	75113.82
JUL 15	SHARE DRAFT 39853 TRACE#: 70200470	-1074.92	74038.90
JUL 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-307.50	73731.40
JUL 18	DEPOSIT	850.00	74581.40
JUL 18	SHARE DRAFT 39902 TRACE#: 77500085	-2808.00	71773.40
JUL 18	SHARE DRAFT 39899 TRACE#: 53100010	-4250.00	67523.40
JUL 18	SHARE DRAFT 39888 TRACE#: 00114190	-1460.00	66063.40
JUL 19	SHARE DRAFT 39891 TRACE#: 00108525	-829.56	65233.84
JUL 19	SHARE DRAFT 39892 TRACE#: 00113505	-11690.52	53543.32
JUL 20	SHARE DRAFT 39890 TRACE#: 00108520	-21860.59	31682.73

Date	Transaction Description	Amount	Balance
JUL 20	SHARE DRAFT 39900 TRACE#: 00106310	-80.00	31602.73
JUL 20	SHARE DRAFT 39887 TRACE#: 00104095	-662.00	30940.73
JUL 21	EFT ACH Master Square Inc 220721P2 220721	714.67	31655.40
JUL 22	EFT ACH Master Square Inc 220722P2 220722	582.47	32237.87
JUL 25	SHARE DRAFT 39906 TRACE#: 50400050	-506.00	31731.87
JUL 25	SHARE DRAFT 39905 TRACE#: 52000015	-506.00	31225.87
JUL 26	SHARE DRAFT 39904 TRACE#: 75300005	-575.00	30650.87
JUL 26	SHARE DRAFT 39903 TRACE#: 00111495	-705.48	29945.39
JUL 27	DEPOSIT	551.25	30496.64
JUL 27	DEPOSIT BILL MEYER LAUNDRY COIN, 7/27/2022	643.50	31140.14
JUL 27	SHARE DRAFT 39901 TRACE#: 00110145	-130.00	31010.14
JUL 27	SHARE DRAFT 39913 TRACE#: 52000020	-2820.00	28190.14
JUL 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-696.22	27493.92
JUL 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-13.74	27480.18
JUL 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-225.78	27254.40
JUL 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-54.24	27200.16
JUL 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-220.19	26979.97
JUL 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-78.70	26901.27
JUL 29	SHARE DRAFT 39916 TRACE#: 50400140	-330.00	26571.27
JUL 31	ID THEFT COVERAGE	-5.00	26566.27
ENDING BALANCE			26,566.27

Check Summary

* = break in check sequence

SD#	Date	Amount
9	07-05-22	4669.25
1111 *	07-14-22	275.00
39789 *	07-11-22	1325.00
39840 *	07-05-22	100.00
39848 *	07-07-22	17.88
39849	07-07-22	1487.50
39850	07-07-22	2772.50
39851	07-12-22	1800.00
39852	07-01-22	500.00
39853	07-15-22	1074.92
39855 *	07-06-22	1782.10
39856	07-07-22	2033.78
39857	07-07-22	852.72
39858	07-06-22	116.95
39859	07-07-22	621.71
39860	07-05-22	100.00
39861	07-06-22	551.00
39862	07-08-22	1326.24
39863	07-06-22	231.90
39864	07-07-22	377.00
39865	07-06-22	588.59
39866	07-07-22	315.00
39867	07-07-22	265.00
39868	07-06-22	830.03
39870 *	07-01-22	341.00
39871	07-01-22	341.00
39872	07-05-22	144.00
39873	07-06-22	865.00
39874	07-01-22	2293.50

Check Summary

* = break in check sequence

SD#	Date	Amount
39875	07-12-22	400.88
39876	07-11-22	249.73
39877	07-11-22	96.75
39878	07-13-22	138.63
39880 *	07-12-22	1575.00
39881	07-12-22	228.95
39882	07-12-22	189.00
39883	07-11-22	165.00
39884	07-11-22	286.00
39885	07-12-22	321.13
39886	07-15-22	65.10
39887	07-20-22	662.00
39888	07-18-22	1460.00
39889	07-14-22	603.00
39890	07-19-22	21860.59
39891	07-19-22	829.56
39892	07-19-22	11690.52
39893	07-15-22	11492.30
39894	07-15-22	750.00
39895	07-14-22	144.29
39898 *	07-14-22	275.00
39899	07-18-22	4250.00
39900	07-20-22	80.00
39901	07-27-22	130.00
39902	07-18-22	2808.00
39903	07-26-22	705.48
39904	07-26-22	575.00
39905	07-25-22	506.00
39906	07-25-22	506.00

Account Number: *****4695
Statement End Date: 07-31-22
Page: 4 of 4**Check Summary**

* = break in check sequence

SD#	Date	Amount
39913 *	07-27-22	2820.00
39916 *	07-29-22	330.00

Check Summary

* = break in check sequence

SD#	Date	Amount
60255 *	07-01-22	65.00
60256	07-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
07-01-2022	2127.67
07-01-2022	6820.00
07-05-2022	18970.00
07-05-2022	759.79
07-05-2022	75.00
07-05-2022	17280.00
07-05-2022	2377.50
07-06-2022	3086.62
07-06-2022	875.00

Deposits, Dividends and Other Credits

Date	Amount
07-06-2022	945.00
07-06-2022	7265.00
07-07-2022	506.47
07-08-2022	1745.00
07-08-2022	10237.07
07-11-2022	1057.68
07-12-2022	610.84
07-12-2022	274.25
07-14-2022	151.84

Deposits, Dividends and Other Credits

Date	Amount
07-14-2022	1151.67
07-15-2022	607.80
07-15-2022	1122.58
07-15-2022	200.00
07-18-2022	850.00
07-21-2022	714.67
07-22-2022	582.47
07-27-2022	551.25
07-27-2022	643.50

Total Dividends	0	0.00
Total Deposits and Other Credits	27	81588.67

Withdrawals, Fees and Other Debits

Date	Amount
07-01-2022	-15.00
07-01-2022	-2962.90
07-01-2022	-9.46
07-05-2022	-281.16
07-05-2022	-1705.85
07-05-2022	-379.70
07-12-2022	-743.79
07-12-2022	-780.00

Withdrawals, Fees and Other Debits

Date	Amount
07-12-2022	-392.87
07-12-2022	-461.92
07-14-2022	-5880.51
07-14-2022	-763.00
07-15-2022	-1992.99
07-15-2022	-2836.34
07-18-2022	-307.50
07-28-2022	-696.22

Withdrawals, Fees and Other Debits

Date	Amount
07-28-2022	-13.74
07-28-2022	-225.78
07-29-2022	-54.24
07-29-2022	-220.19
07-29-2022	-78.70
07-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	20	-20786.86

MEMBERSHIP SAVINGS ACCT# 3

07-01-22 THRU 07-31-22

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	26,566.27	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Account Number: *****4695
Statement End Date: 08-31-22
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Show your school spirit with our custom debit cards. FCCU has partnered with more than 40 local high schools & colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	26,566.27	192,234.82
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-22 THRU 08-31-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 08-01-22 THRU 08-31-22 PREVIOUS BALANCE 26,566.27

Date	Transaction Description	Amount	Balance
AUG 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	26551.27
AUG 01	EFT ACH Master Square Inc 220801P2 220801	962.29	27513.56
AUG 01	EFT IRS IRS USATAXPYMT080122	-58.41	27455.15
AUG 01	EFT STATE TREASURER NDTAX TAX PYMT	-333.00	27122.15
AUG 01	DEPOSIT	333.00	27455.15
AUG 02	EFT STATE TREASURER NDTAX TAX PYMT	-333.00	27122.15
AUG 02	EFT ACH Master CRAIG PROPERTIESRENT 220802	17120.00	44242.15
AUG 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	42536.30
AUG 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.06	42527.24
AUG 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-36.59	42490.65
AUG 02	EFT ACH Master Square Inc 220802P2 220802	582.47	43073.12
AUG 02	DEPOSIT	7910.00	50983.12
AUG 02	DEPOSIT	6972.00	57955.12
AUG 02	DEPOSIT TRANSFER FROM CRAIG DEVELOPMENT	50000.00	107955.12
AUG 02	SHARE DRAFT 60259 TRACE#: 00102435	-65.00	107890.12
AUG 02	SHARE DRAFT 39929 TRACE#: 00111940	-180.00	107710.12
AUG 02	SHARE DRAFT 39927 TRACE#: 00121860	-705.00	107005.12
AUG 02	SHARE DRAFT 60258 TRACE#: 70200745	-1719.84	105285.28
AUG 02	SHARE DRAFT 39928 TRACE#: 71000045	-1852.50	103432.78
AUG 02	SHARE DRAFT 39918 TRACE#: 52000060	-4282.00	99150.78
AUG 03	EFT FOREMOST FOREMOST EPM PYMT 080322	-167.34	98983.44
AUG 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-207.99	98775.45
AUG 03	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-317.37	98458.08
AUG 03	DEPOSIT	5815.00	104273.08
AUG 03	DEPOSIT	1475.00	105748.08
AUG 03	DEPOSIT	10210.17	115958.25
AUG 03	DEPOSIT	176.62	116134.87
AUG 03	SHARE DRAFT 39909 TRACE#: 00109315	-201.88	115932.99
AUG 03	SHARE DRAFT 60257 TRACE#: 00113590	-1280.63	114652.36
AUG 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-88.84	114563.52
AUG 04	EFT ACH Master Square Inc 220804P2 220804	1088.94	115652.46

RRSB FCCU Subpoena 021260

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 08-31-22
Page: 2 of 5

Date	Transaction Description	Amount	Balance
AUG 04	WITHDRAWAL PER JORDAN VIA EMAIL	-3000.00	112652.46
AUG 04	SHARE DRAFT 39917	-330.00	112322.46
AUG 04	TRANSFER 2 CORRECTION - TRANSFER OUT OF CRAIG DEVELOPMENT	3000.00	115322.46
AUG 04	DEPOSIT	5535.00	120857.46
AUG 04	DEPOSIT	1985.48	122842.94
AUG 04	SHARE DRAFT 39912 TRACE#: 00113335	-140.00	122702.94
AUG 05	EFT ACH Master Square Inc 220805P2 220805	759.79	123462.73
AUG 05	EFT ACH Master State Auto - InbVENDOR PMT220804	-281.16	123181.57
AUG 05	DEPOSIT	875.00	124056.57
AUG 05	DEPOSIT	7805.00	131861.57
AUG 05	DEPOSIT	2100.00	133961.57
AUG 05	SHARE DRAFT 39949 TRACE#: 50400270	-286.00	133675.57
AUG 05	SHARE DRAFT 39952 TRACE#: 51800105	-22.00	133653.57
AUG 05	SHARE DRAFT 39854 TRACE#: 51800060	-133.79	133519.78
AUG 05	SHARE DRAFT 39938 TRACE#: 00107315	-210.00	133309.78
AUG 05	SHARE DRAFT 39950 TRACE#: 51800110	-308.00	133001.78
AUG 05	SHARE DRAFT 39919 TRACE#: 00110340	-321.13	132680.65
AUG 05	SHARE DRAFT 39923 TRACE#: 00109895	-405.04	132275.61
AUG 05	SHARE DRAFT 39936 TRACE#: 00111845	-618.04	131657.57
AUG 05	SHARE DRAFT 39943 TRACE#: 00100665	-829.56	130828.01
AUG 05	SHARE DRAFT 39931 TRACE#: 00103560	-1349.72	129478.29
AUG 05	SHARE DRAFT 39944 TRACE#: 00100670	-21860.59	107617.70
AUG 08	EFT ACH Master Square Inc 220808P2 220808	1278.50	108896.20
AUG 08	DEPOSIT	8697.00	117593.20
AUG 08	SHARE DRAFT 39942 TRACE#: 00107210	-114.00	117479.20
AUG 08	SHARE DRAFT 39940 TRACE#: 00110515	-132.38	117346.82
AUG 08	SHARE DRAFT 39937 TRACE#: 00107215	-139.00	117207.82
AUG 08	SHARE DRAFT 39932 TRACE#: 00106940	-705.00	116502.82
AUG 08	SHARE DRAFT 39926 TRACE#: 00110520	-843.45	115659.37
AUG 08	SHARE DRAFT 39914 TRACE#: 00115690	-2852.50	112806.87
AUG 09	DEPOSIT	2158.00	114964.87
AUG 09	DEPOSIT	4250.00	119214.87
AUG 09	SHARE DRAFT 39896 TRACE#: 00123785	-100.00	119114.87
AUG 09	SHARE DRAFT 39915 TRACE#: 00123805	-100.00	119014.87
AUG 09	SHARE DRAFT 39921 TRACE#: 00114400	-116.95	118897.92
AUG 09	SHARE DRAFT 39925 TRACE#: 00120100	-132.12	118765.80
AUG 09	SHARE DRAFT 39922 TRACE#: 00121825	-186.00	118579.80
AUG 09	SHARE DRAFT 39924 TRACE#: 00100430	-264.00	118315.80
AUG 09	SHARE DRAFT 39939 TRACE#: 00114520	-394.38	117921.42
AUG 09	SHARE DRAFT 39930 TRACE#: 00123780	-400.00	117521.42
AUG 09	SHARE DRAFT 39945 TRACE#: 00111080	-2581.21	114940.21
AUG 09	SHARE DRAFT 39946 TRACE#: 00112850	-11690.52	103249.69
AUG 10	SHARE DRAFT 39941 TRACE#: 00120095	-132.12	103117.57
AUG 10	SHARE DRAFT 39933 TRACE#: 00110370	-130.00	102987.57
AUG 10	SHARE DRAFT 39934 TRACE#: 00114505	-329.00	102658.57
AUG 10	SHARE DRAFT 39920 TRACE#: 00107215	-875.80	101782.77
AUG 10	SHARE DRAFT 39955 TRACE#: 75300005	-1150.00	100632.77
AUG 11	EFT ACH Master Square Inc 220811P2 220811	1063.76	101696.53
AUG 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220810	-1572.79	100123.74
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT220810	-780.00	99343.74
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT220810	-470.65	98873.09
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT220810	-461.92	98411.17
AUG 11	DEPOSIT	700.00	99111.17
AUG 11	DEPOSIT	2575.00	101686.17
AUG 11	SHARE DRAFT 39947 TRACE#: 00103665	-18.22	101667.95
AUG 11	SHARE DRAFT 39954 TRACE#: 00109155	-1262.09	100405.86
AUG 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-490.56	99915.30
AUG 12	DEPOSIT	625.00	100540.30
AUG 12	DEPOSIT	2000.00	102540.30
AUG 12	SHARE DRAFT 39951 TRACE#: 00105450	-138.63	102401.67

Date	Transaction Description	Amount	Balance
AUG 12	SHARE DRAFT 39948 TRACE#: 00112430	-552.00	101849.67
AUG 12	SHARE DRAFT 39953 TRACE#: 00105955	-868.43	100981.24
AUG 15	EFT IRS IRS USATAXPYMT081522	-2151.40	98829.84
AUG 15	EFT ACH Master CRAIG PROPERTIESONE TIME 220815	-2836.31	95993.53
AUG 15	SHARE DRAFT 39957 TRACE#: 53100055	-319.00	95674.53
AUG 15	SHARE DRAFT 39910 TRACE#: 00111425	-23.33	95651.20
AUG 15	SHARE DRAFT 60260 TRACE#: 00100495	-65.00	95586.20
AUG 15	SHARE DRAFT 39958 TRACE#: 52000010	-319.00	95267.20
AUG 15	DEPOSIT	233.06	95500.26
AUG 15	DEPOSIT CRAIG DEVELOPMENT FCCU CHK#10787	100000.00	195500.26
AUG 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-165.28	195334.98
AUG 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-302.17	195032.81
AUG 16	EFT ACH Master State Auto - InbVENDOR PMT220815	-763.00	194269.81
AUG 16	SHARE DRAFT 39960 TRACE#: 75300050	-49.02	194220.79
AUG 16	SHARE DRAFT 39956 TRACE#: 00107610	-299.00	193921.79
AUG 16	SHARE DRAFT 1111 TRACE#: 75300125	-2122.00	191799.79
AUG 18	EFT ACH Master STATE FARM RO 08CPC-CLIENT	-288.04	191511.75
AUG 18	DEPOSIT	929.03	192440.78
AUG 18	SHARE DRAFT 39935 TRACE#: 00100390	-225.00	192215.78
AUG 19	DEPOSIT	381.61	192597.39
AUG 19	DEPOSIT	2671.00	195268.39
AUG 19	SHARE DRAFT 39961 TRACE#: 00111070	-200.00	195068.39
AUG 19	SHARE DRAFT 39969 TRACE#: 52000140	-209.00	194859.39
AUG 22	SHARE DRAFT 39968 TRACE#: 52000010	-165.00	194694.39
AUG 23	SHARE DRAFT 39964 TRACE#: 00112415	-300.00	194394.39
AUG 23	SHARE DRAFT 39963 TRACE#: 00121145	-600.00	193794.39
AUG 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-652.23	193142.16
AUG 26	SHARE DRAFT 39973 TRACE#: 50400075	-132.00	193010.16
AUG 26	SHARE DRAFT 39974 TRACE#: 52000110	-66.00	192944.16
AUG 26	SHARE DRAFT 39965 TRACE#: 00107950	-173.14	192771.02
AUG 26	SHARE DRAFT 39966 TRACE#: 00109545	-1666.03	191104.99
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-255.89	190849.10
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-55.46	190793.64
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-209.94	190583.70
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-69.20	190514.50
AUG 29	SHARE DRAFT 39970 TRACE#: 00109260	-2032.21	188482.29
AUG 30	SHARE DRAFT 39962 TRACE#: 00115020	-79.79	188402.50
AUG 30	SHARE DRAFT 39967 TRACE#: 00102175	-309.60	188092.90
AUG 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.55	188083.35
AUG 31	EFT ACH Master Square Inc 220831P2 220831	582.47	188665.82
AUG 31	ID THEFT COVERAGE	-5.00	188660.82
AUG 31	DEPOSIT	3800.00	192460.82
AUG 31	SHARE DRAFT 39971 TRACE#: 00101265	-226.00	192234.82

ENDING BALANCE

192,234.82

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	08-16-22	2122.00
39854 *	08-05-22	133.79
39896 *	08-09-22	100.00
39909 *	08-03-22	201.88
39910	08-15-22	23.33
39912 *	08-04-22	140.00
39914 *	08-08-22	2852.50
39915	08-09-22	100.00
39917 *	08-04-22	330.00
39918	08-02-22	4282.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39919	08-05-22	321.13
39920	08-10-22	875.80
39921	08-09-22	116.95
39922	08-09-22	186.00
39923	08-05-22	405.04
39924	08-09-22	264.00
39925	08-09-22	132.12
39926	08-08-22	843.45
39927	08-02-22	705.00
39928	08-02-22	1852.50

Check Summary

* = break in check sequence

SD#	Date	Amount
39929	08-02-22	180.00
39930	08-09-22	400.00
39931	08-05-22	1349.72
39932	08-08-22	705.00
39933	08-10-22	130.00
39934	08-10-22	329.00
39935	08-18-22	225.00
39936	08-05-22	618.04
39937	08-08-22	139.00
39938	08-05-22	210.00
39939	08-09-22	394.38
39940	08-08-22	132.38
39941	08-09-22	132.12
39942	08-08-22	114.00
39943	08-05-22	829.56
39944	08-05-22	21860.59
39945	08-09-22	2581.21
39946	08-09-22	11690.52
39947	08-11-22	18.22
39948	08-12-22	552.00
39949	08-05-22	286.00
39950	08-05-22	308.00
39951	08-12-22	138.63
39952	08-05-22	22.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39953	08-12-22	868.43
39954	08-11-22	1262.09
39955	08-10-22	1150.00
39956	08-16-22	299.00
39957	08-15-22	319.00
39958	08-15-22	319.00
39960 *	08-16-22	49.02
39961	08-19-22	200.00
39962	08-30-22	79.79
39963	08-23-22	600.00
39964	08-23-22	300.00
39965	08-26-22	173.14
39966	08-26-22	1666.03
39967	08-30-22	309.60
39968	08-22-22	165.00
39969	08-19-22	209.00
39970	08-29-22	2032.21
39971	08-31-22	226.00
39973 *	08-26-22	132.00
39974	08-26-22	66.00
60257 *	08-03-22	1280.63
60258	08-02-22	1719.84
60259	08-02-22	65.00
60260	08-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
08-01-2022	962.29
08-02-2022	333.00
08-02-2022	17120.00
08-02-2022	582.47
08-02-2022	7910.00
08-02-2022	6972.00
08-02-2022	50000.00
08-03-2022	5815.00
08-03-2022	1475.00
08-03-2022	10210.17
08-03-2022	176.62
08-04-2022	1088.94

Deposits, Dividends and Other Credits

Date	Amount
08-04-2022	3000.00
08-04-2022	5535.00
08-04-2022	1985.48
08-05-2022	759.79
08-05-2022	875.00
08-05-2022	7805.00
08-05-2022	2100.00
08-08-2022	1278.50
08-08-2022	8697.00
08-09-2022	2158.00
08-09-2022	4250.00
08-11-2022	1063.76

Deposits, Dividends and Other Credits

Date	Amount
08-11-2022	700.00
08-11-2022	2575.00
08-12-2022	625.00
08-12-2022	2000.00
08-15-2022	233.06
08-15-2022	100000.00
08-18-2022	929.03
08-19-2022	381.61
08-19-2022	2671.00
08-31-2022	582.47
08-31-2022	3800.00

Total Dividends	0	0.00
Total Deposits and Other Credits	35	256650.19

Withdrawals, Fees and Other Debits

Date	Amount
08-01-2022	-15.00
08-01-2022	-58.41
08-02-2022	-333.00
08-02-2022	-333.00
08-02-2022	-1705.85

Withdrawals, Fees and Other Debits

Date	Amount
08-02-2022	-9.06
08-02-2022	-36.59
08-03-2022	-167.34
08-03-2022	-207.99
08-02-2022	-317.37

Withdrawals, Fees and Other Debits

Date	Amount
08-04-2022	-88.84
08-04-2022	-3000.00
08-05-2022	-281.16
08-11-2022	-1572.79
08-11-2022	-780.00



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Withdrawals, Fees and Other Debits	
Date	Amount
08-11-2022	-470.65
08-11-2022	-461.92
08-12-2022	-490.56
08-15-2022	-2151.40
08-15-2022	-2836.31
08-16-2022	-165.28

Withdrawals, Fees and Other Debits	
Date	Amount
08-16-2022	-302.17
08-16-2022	-763.00
08-18-2022	-288.04
08-26-2022	-652.23
08-29-2022	-255.89
08-29-2022	-55.46

Withdrawals, Fees and Other Debits	
Date	Amount
08-29-2022	-209.94
08-29-2022	-69.20
08-31-2022	-9.55
08-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	29	-18073.00

MEMBERSHIP SAVINGS ACCT# 3 **08-01-22 THRU 08-31-22** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	192,234.82	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	192,234.82	83,193.89
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 09-01-22 THRU 09-30-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 09-01-22 THRU 09-30-22 PREVIOUS BALANCE 192,234.82

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	192219.82
SEP 01	EFT ACH Master CRAIG PROPERTIESONE TIME 220901	-3019.74	189200.08
SEP 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-72.74	189127.34
SEP 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-129.76	188997.58
SEP 01	EFT ACH Master Square Inc 220901P2 220901	3039.60	192037.18
SEP 01	DEPOSIT	5988.00	198025.18
SEP 01	SHARE DRAFT 60261 TRACE#: 00100670	-65.00	197960.18
SEP 02	EFT ACH Master CRAIG PROPERTIESRENT 220902	18805.00	216765.18
SEP 02	EFT FOREMOST FOREMOST EPM PYMT 090222	-167.83	216597.35
SEP 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	214891.50
SEP 02	EFT ACH Master Square Inc 220902P2 220902	1570.23	216461.73
SEP 02	DEPOSIT LAUNDRY COIN AM	475.75	216937.48
SEP 02	DEPOSIT LAUNDRY COIN BILLMEYER	197.50	217134.98
SEP 02	DEPOSIT LAUNDRY COIN 820/614	222.00	217356.98
SEP 02	DEPOSIT LAUNDRY COIN 815	6.00	217362.98
SEP 02	DEPOSIT	2450.00	219812.98
SEP 02	DEPOSIT	6610.00	226422.98
SEP 02	SHARE DRAFT 39988 TRACE#: 75300005	-12.00	226410.98
SEP 02	SHARE DRAFT 39972 TRACE#: 00104110	-167.83	226243.15
SEP 02	SHARE DRAFT 39976 TRACE#: 75300025	-1558.50	224684.65
SEP 06	EFT ACH Master State Auto - InbVENDOR PMT220905	-256.65	224428.00
SEP 06	EFT ACH Master Square Inc 220905P2 220905	1519.57	225947.57
SEP 06	DEPOSIT	3135.00	229082.57
SEP 06	DEPOSIT	16555.00	245637.57
SEP 06	SHARE DRAFT 39978 TRACE#: 00107485	-168.00	245469.57
SEP 06	SHARE DRAFT 1111 TRACE#: 53100125	-220.00	245249.57
SEP 06	SHARE DRAFT 39982 TRACE#: 00114985	-329.00	244920.57
SEP 06	SHARE DRAFT 39975 TRACE#: 00110645	-560.00	244360.57
SEP 07	EFT ACH Master Square Inc 220907P2 220907	1436.79	245797.36
SEP 07	SHARE DRAFT 39992 TRACE#: 00119945	-264.24	245533.12
SEP 07	SHARE DRAFT 39983 TRACE#: 00121095	-335.13	245197.99

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Date	Transaction Description	Amount	Balance
SEP 07	SHARE DRAFT 39989 TRACE#: 00118085	-407.88	244790.11
SEP 07	SHARE DRAFT 39981 TRACE#: 00108080	-1107.97	243682.14
SEP 07	SHARE DRAFT 39984 TRACE#: 00111890	-2581.21	241100.93
SEP 07	DEPOSIT	750.00	241850.93
SEP 07	DEPOSIT	650.00	242500.93
SEP 07	DEPOSIT	1414.44	243915.37
SEP 07	DEPOSIT	5615.00	249530.37
SEP 08	EFT ACH Master Square Inc 220908P2 220908	1054.64	250585.01
SEP 08	DEPOSIT	10614.86	261199.87
SEP 08	DEPOSIT	1473.00	262672.87
SEP 08	SHARE DRAFT 39991 TRACE#: 00106985	-270.00	262402.87
SEP 08	SHARE DRAFT 39979 TRACE#: 00111480	-390.00	262012.87
SEP 08	SHARE DRAFT 39980 TRACE#: 00101580	-1457.50	260555.37
SEP 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 090922	-54.25	260501.12
SEP 09	DEPOSIT	1850.00	262351.12
SEP 09	SHARE DRAFT 39990 TRACE#: 00110415	-631.66	261719.46
SEP 09	SHARE DRAFT 39987 TRACE#: 00108135	-23377.50	238341.96
SEP 12	EFT ACH Master Square Inc 220912P2 220912	1133.83	239475.79
SEP 12	SHARE DRAFT 40002 TRACE#: 50400010	-44.00	239431.79
SEP 12	SHARE DRAFT 40001 TRACE#: 50400030	-88.00	239343.79
SEP 12	SHARE DRAFT 39995 TRACE#: 00109385	-600.00	238743.79
SEP 12	SHARE DRAFT 39996 TRACE#: 00106375	-1289.00	237454.79
SEP 12	SHARE DRAFT 39986 TRACE#: 00111770	-1661.21	235793.58
SEP 12	SHARE DRAFT 39998 TRACE#: 00108400	-11690.52	224103.06
SEP 12	SHARE DRAFT 39997 TRACE#: 00101075	-21860.59	202242.47
SEP 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-436.30	201806.17
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT220912	-780.00	201026.17
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT220912	-470.63	200555.54
SEP 13	SHARE DRAFT 39994 TRACE#: 00114870	-153.95	200401.59
SEP 13	SHARE DRAFT 39999 TRACE#: 00112210	-11408.40	188993.19
SEP 14	EFT ACH Master Square Inc 220914P2 220914	430.48	189423.67
SEP 14	EFT ACH Master State Auto - InbVENDOR PMT220913	-763.00	188660.67
SEP 15	EFT IRS IRS USATAXPYMT091522	-2164.53	186496.14
SEP 15	EFT ACH Master CRAIG PROPERTIESONE TIME 220915	-2836.35	183659.79
SEP 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.20	183540.59
SEP 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-305.34	183235.25
SEP 15	EFT ACH Master Square Inc 220915P2 220915	506.47	183741.72
SEP 15	DEPOSIT	271.87	184013.59
SEP 15	SHARE DRAFT 60262 TRACE#: 00101035	-65.00	183948.59
SEP 15	SHARE DRAFT 40000 TRACE#: 00100295	-705.70	183242.89
SEP 15	SHARE DRAFT 39985 TRACE#: 00111740	-84670.00	98572.89
SEP 16	DEPOSIT	1648.67	100221.56
SEP 16	SHARE DRAFT 40006 TRACE#: 50400120	-82.50	100139.06
SEP 16	SHARE DRAFT 40005 TRACE#: 00111595	-300.00	99839.06
SEP 16	SHARE DRAFT 1111 TRACE#: 80600020	-2024.00	97815.06
SEP 19	SHARE DRAFT 1111 TRACE#: 53100005	-82.50	97732.56
SEP 20	SHARE DRAFT 40009 TRACE#: 00122315	-175.00	97557.56
SEP 20	SHARE DRAFT 40003 TRACE#: 00119090	-3470.00	94087.56
SEP 21	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220920	-1375.64	92711.92
SEP 21	EFT ACH Master Square Inc 220921P2 220921	1176.91	93888.83
SEP 21	SHARE DRAFT 40010 TRACE#: 00110015	-2178.00	91710.83
SEP 22	SHARE DRAFT 40011 TRACE#: 00111675	-1517.50	90193.33
SEP 23	DEPOSIT	113.33	90306.66
SEP 23	SHARE DRAFT 40013 TRACE#: 52000170	-55.00	90251.66
SEP 23	SHARE DRAFT 40014 TRACE#: 52000200	-66.00	90185.66
SEP 26	DEPOSIT	755.00	90940.66
SEP 26	SHARE DRAFT 40008 TRACE#: 00107350	-855.94	90084.72
SEP 26	SHARE DRAFT 40015 TRACE#: 71000025	-2150.00	87934.72
SEP 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-65.37	87869.35
SEP 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-755.08	87114.27

- Continued -

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Date	Transaction Description	Amount	Balance
SEP 27	SHARE DRAFT 39977 TRACE#: 00117980	-500.00	86614.27
SEP 27	SHARE DRAFT 40016 TRACE#: 00112135	-1843.30	84770.97
SEP 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-215.63	84555.34
SEP 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-70.65	84484.69
SEP 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-59.99	84424.70
SEP 30	EFT ACH Master CRAIG PROPERTIESONE TIME 220930	-2930.76	81493.94
SEP 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-245.55	81248.39
SEP 30	DEPOSIT	100.00	81348.39
SEP 30	DEPOSIT	1900.00	83248.39
SEP 30	ID THEFT COVERAGE	-5.00	83243.39
SEP 30	SHARE DRAFT 1111 TRACE#: 53100155	-49.50	83193.89

ENDING BALANCE

83,193.89

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	09-06-22	220.00
1111	09-16-22	2024.00
1111	09-19-22	82.50
1111	09-30-22	49.50
39972 *	09-02-22	167.83
39975 *	09-06-22	560.00
39976	09-02-22	1558.50
39977	09-27-22	500.00
39978	09-06-22	168.00
39979	09-08-22	390.00
39980	09-08-22	1457.50
39981	09-07-22	1107.97
39982	09-06-22	329.00
39983	09-07-22	335.13
39984	09-07-22	2581.21
39985	09-15-22	84670.00
39986	09-12-22	1661.21
39987	09-09-22	23377.50
39988	09-02-22	12.00
39989	09-07-22	407.88
39990	09-09-22	631.66
39991	09-08-22	270.00
39992	09-07-22	264.24

Check Summary

* = break in check sequence

SD#	Date	Amount
39994 *	09-13-22	153.95
39995	09-12-22	600.00
39996	09-12-22	1289.00
39997	09-12-22	21860.59
39998	09-12-22	11690.52
39999	09-13-22	11408.40
40000	09-15-22	705.70
40001	09-12-22	88.00
40002	09-12-22	44.00
40003	09-20-22	3470.00
40005 *	09-16-22	300.00
40006	09-16-22	82.50
40008 *	09-26-22	855.94
40009	09-20-22	175.00
40010	09-21-22	2178.00
40011	09-22-22	1517.50
40013 *	09-23-22	55.00
40014	09-23-22	66.00
40015	09-26-22	2150.00
40016	09-27-22	1843.30
60261 *	09-01-22	65.00
60262	09-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
09-01-2022	3039.60
09-01-2022	5988.00
09-02-2022	18805.00
09-02-2022	1570.23
09-02-2022	475.75
09-02-2022	197.50
09-02-2022	222.00
09-02-2022	6.00
09-02-2022	2450.00
09-02-2022	6610.00
09-06-2022	1519.57

Deposits, Dividends and Other Credits

Date	Amount
09-06-2022	3135.00
09-06-2022	16555.00
09-07-2022	1436.79
09-07-2022	750.00
09-07-2022	650.00
09-07-2022	1414.44
09-07-2022	5615.00
09-08-2022	1054.64
09-08-2022	10614.86
09-08-2022	1473.00
09-09-2022	1850.00

Deposits, Dividends and Other Credits

Date	Amount
09-12-2022	1133.83
09-14-2022	430.48
09-15-2022	506.47
09-15-2022	271.87
09-16-2022	1648.67
09-21-2022	1176.91
09-23-2022	113.33
09-26-2022	755.00
09-30-2022	100.00
09-30-2022	1900.00



Account Number: *****4695
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Total Dividends	0	0.00
Total Deposits and Other Credits	32	93468.94

Withdrawals, Fees and Other Debits	
Date	Amount
09-01-2022	-15.00
09-01-2022	-3019.74
09-01-2022	-72.74
09-01-2022	-129.76
09-02-2022	-167.83
09-02-2022	-1705.85
09-06-2022	-256.65
09-09-2022	-54.25
09-13-2022	-436.30

Withdrawals, Fees and Other Debits	
Date	Amount
09-13-2022	-780.00
09-13-2022	-470.63
09-14-2022	-763.00
09-15-2022	-2164.53
09-15-2022	-2836.35
09-15-2022	-119.20
09-15-2022	-305.34
09-21-2022	-1375.64
09-27-2022	-65.37

Withdrawals, Fees and Other Debits	
Date	Amount
09-27-2022	-755.08
09-28-2022	-215.63
09-28-2022	-70.65
09-28-2022	-59.99
09-30-2022	-2930.76
09-30-2022	-245.55
09-30-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	23	-19000.84

MEMBERSHIP SAVINGS ACCT# 3 **09-01-22 THRU 09-30-22** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	83,193.89	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	83,193.89	72,935.37
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-22 THRU 10-31-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 10-01-22 THRU 10-31-22 PREVIOUS BALANCE 83,193.89

Date	Transaction Description	Amount	Balance
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	83178.89
OCT 03	EFT ACH Master CRAIG PROPERTIESRENT 221003	20935.00	104113.89
OCT 03	DEPOSIT LAUNDRY COIN, 10/3/2022	1082.76	105196.65
OCT 03	DEPOSIT	1736.00	106932.65
OCT 03	DEPOSIT	8660.00	115592.65
OCT 03	DEPOSIT	670.00	116262.65
OCT 03	TRANSFER 2 PER JORDAN VIA EMAIL.. SALVATION ARMY PLUTOWSKI	-670.00	115592.65
OCT 03	SHARE DRAFT 40024 TRACE#: 51800005	-66.00	115526.65
OCT 03	SHARE DRAFT 40018 TRACE#: 00111130	-22.00	115504.65
OCT 03	SHARE DRAFT 60263 TRACE#: 00102940	-65.00	115439.65
OCT 03	SHARE DRAFT 40025 TRACE#: 00113925	-160.00	115279.65
OCT 03	SHARE DRAFT 39907 TRACE#: 00101690	-362.92	114916.73
OCT 03	SHARE DRAFT 40026 TRACE#: 00112710	-400.00	114516.73
OCT 03	SHARE DRAFT 40017 TRACE#: 00111135	-2647.33	111869.40
OCT 04	EFT ACH Master Square Inc 221004P2 221004	1392.77	113262.17
OCT 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	111556.32
OCT 04	DEPOSIT	1800.00	113356.32
OCT 04	DEPOSIT	27.71	113384.03
OCT 04	DEPOSIT	5865.00	119249.03
OCT 04	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-880.00	118369.03
OCT 04	SHARE DRAFT 40027 TRACE#: 00116605	-168.00	118201.03
OCT 04	SHARE DRAFT 40031 TRACE#: 71000040	-1693.25	116507.78
OCT 05	EFT ACH Master Square Inc 221005P2 221005	886.44	117394.22
OCT 05	EFT ACH Master State Auto - InbVENDOR PMT221004	-256.65	117137.57
OCT 05	DEPOSIT AMERICAN FEDERAL BANK CHK#004132 220 WEST LLC	10466.21	127603.78
OCT 05	DEPOSIT	11476.00	139079.78
OCT 05	SHARE DRAFT 40021 TRACE#: 00110085	-277.50	138802.28
OCT 05	SHARE DRAFT 40036 TRACE#: 00113880	-400.00	138402.28
OCT 05	SHARE DRAFT 40020 TRACE#: 00106305	-613.50	137788.78
OCT 05	SHARE DRAFT 40030 TRACE#: 00116155	-765.00	137023.78
OCT 06	EFT ACH Master Square Inc 221006P2 221006	759.79	137783.57

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OCT 06	DEPOSIT	6714.50	144498.07
OCT 06	SHARE DRAFT 40034 TRACE#: 00106975	-2581.21	141916.86
OCT 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-11.56	141905.30
OCT 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-20.02	141885.28
OCT 07	EFT ACH Master Square Inc 221007P2 221007	798.29	142683.57
OCT 07	DEPOSIT	1481.00	144164.57
OCT 07	DEPOSIT	1702.00	145866.57
OCT 07	SHARE DRAFT 40037 TRACE#: 00113510	-296.00	145570.57
OCT 07	SHARE DRAFT 40041 TRACE#: 00113140	-451.65	145118.92
OCT 07	SHARE DRAFT 40035 TRACE#: 00109425	-924.50	144194.42
OCT 11	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 101122	-54.25	144140.17
OCT 11	EFT ACH Master Square Inc 221010P2 221010	2331.04	146471.21
OCT 11	EFT ACH Master State Auto - InbVENDOR PMT221010	-812.29	145658.92
OCT 11	EFT ACH Master State Auto - InbVENDOR PMT221010	-470.63	145188.29
OCT 11	EFT ACH Master Square Inc 221011P2 221011	1063.76	146252.05
OCT 11	TRANSFER 2 TRANSFER PER JORDAN VIA EMAIL	-617.00	145635.05
OCT 11	SHARE DRAFT 40032 TRACE#: 00100130	-329.00	145306.05
OCT 11	SHARE DRAFT 40043 TRACE#: 00111290	-422.78	144883.27
OCT 11	SHARE DRAFT 40045 TRACE#: 00108505	-565.00	144318.27
OCT 11	SHARE DRAFT 40028 TRACE#: 00103915	-584.00	143734.27
OCT 11	SHARE DRAFT 50 TRACE#: 00100765	-829.56	142904.71
OCT 11	SHARE DRAFT 40042 TRACE#: 00110535	-884.76	142019.95
OCT 11	SHARE DRAFT 40044 TRACE#: 00116570	-11075.39	130944.56
OCT 11	SHARE DRAFT 40049 TRACE#: 00106755	-11408.40	119536.16
OCT 11	SHARE DRAFT 47 TRACE#: 00100770	-21860.59	97675.57
OCT 12	EFT ACH Master Square Inc 221012P2 221012	2018.19	99693.76
OCT 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-412.72	99281.04
OCT 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-137.88	99143.16
OCT 12	DEPOSIT	38.00	99181.16
OCT 12	SHARE DRAFT 40038 TRACE#: 00119375	-96.75	99084.41
OCT 12	SHARE DRAFT 40039 TRACE#: 00103145	-138.63	98945.78
OCT 12	SHARE DRAFT 40033 TRACE#: 00119950	-255.90	98689.88
OCT 12	SHARE DRAFT 40029 TRACE#: 00110915	-379.58	98310.30
OCT 12	SHARE DRAFT 40048 TRACE#: 00117355	-11690.52	86619.78
OCT 13	DEPOSIT	5341.33	91961.11
OCT 13	TRANSFER 2 PLUTOWISKI	-1855.83	90105.28
OCT 14	EFT ACH Master State Auto - InbVENDOR PMT221013	-763.00	89342.28
OCT 14	EFT ACH Master CRAIG PROPERTIESONE TIME 221014	-2924.31	86417.97
OCT 14	EFT ACH Master Square Inc 221014P2 221014	20.11	86438.08
OCT 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-131.85	86306.23
OCT 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-329.97	85976.26
OCT 14	SHARE DRAFT 1111 TRACE#: 53100135	-88.00	85888.26
OCT 14	SHARE DRAFT 40046 TRACE#: 00106315	-146.63	85741.63
OCT 14	SHARE DRAFT 40040 TRACE#: 00114620	-867.89	84873.74
OCT 17	EFT IRS IRS USATAXPYMT101722	-2171.05	82702.69
OCT 17	EFT IRS IRS USATAXPYMT101722	-1086.62	81616.07
OCT 17	EFT ACH Master Square Inc 221017P2 221017	1485.41	83101.48
OCT 17	SHARE DRAFT 60264 TRACE#: 00101375	-65.00	83036.48
OCT 17	SHARE DRAFT 40051 TRACE#: 00111230	-858.39	82178.09
OCT 17	SHARE DRAFT 40058 TRACE#: 00111220	-987.71	81190.38
OCT 17	SHARE DRAFT 40057 TRACE#: 75300015	-1282.25	79908.13
OCT 17	SHARE DRAFT 40054 TRACE#: 71000125	-2538.50	77369.63
OCT 18	DEPOSIT	25.00	77394.63
OCT 18	DEPOSIT	407.08	77801.71
OCT 18	SHARE DRAFT 40055 TRACE#: 00117485	-400.00	77401.71
OCT 20	DEPOSIT	1500.00	78901.71
OCT 20	SHARE DRAFT 1111 TRACE#: 71500045	-27.92	78873.79
OCT 20	SHARE DRAFT 40052 TRACE#: 00211340	-370.00	78503.79
OCT 21	MISCELLANEOUS CREDITCHECK ADJUSTMENTS CREDIT FOR CHK #1111-POSTING ERROR	27.92	78531.71

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Date	Transaction Description	Amount	Balance
OCT 21	DEPOSIT	1300.00	79831.71
OCT 21	SHARE DRAFT 40061 TRACE#: 71000015	-58.74	79772.97
OCT 24	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 221021	-343.12	79429.85
OCT 25	SHARE DRAFT 40063 TRACE#: 00111245	-407.08	79022.77
OCT 25	SHARE DRAFT 40062 TRACE#: 00111250	-1487.71	77535.06
OCT 25	SHARE DRAFT 40060 TRACE#: 00118780	-1782.80	75752.26
OCT 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-59.28	75692.98
OCT 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-796.77	74896.21
OCT 26	SHARE DRAFT 40059 TRACE#: 00109075	-485.00	74411.21
OCT 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-330.05	74081.16
OCT 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-99.76	73981.40
OCT 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-66.95	73914.45
OCT 27	DEPOSIT	600.00	74514.45
OCT 27	SHARE DRAFT 40068 TRACE#: 52000050	-88.00	74426.45
OCT 27	SHARE DRAFT 40066 TRACE#: 00109610	-102.29	74324.16
OCT 27	SHARE DRAFT 40064 TRACE#: 00106095	-629.33	73694.83
OCT 27	SHARE DRAFT 40022 TRACE#: 00105975	-726.19	72968.64
OCT 31	EFT IRS IRS USATAXPYMT103122	-28.27	72940.37
OCT 31	ID THEFT COVERAGE	-5.00	72935.37

ENDING BALANCE

72,935.37

Check Summary

* = break in check sequence

SD#	Date	Amount
47	10-11-22	21860.59
50 *	10-11-22	829.56
1111 *	10-14-22	88.00
1111	10-20-22	27.92
39907 *	10-03-22	362.92
40017 *	10-03-22	2647.33
40018	10-03-22	22.00
40020 *	10-05-22	613.50
40021	10-05-22	277.50
40022	10-27-22	726.19
40024 *	10-03-22	66.00
40025	10-03-22	160.00
40026	10-03-22	400.00
40027	10-04-22	168.00
40028	10-11-22	584.00
40029	10-12-22	379.58
40030	10-05-22	765.00
40031	10-04-22	1693.25
40032	10-11-22	329.00
40033	10-12-22	255.90
40034	10-06-22	2581.21
40035	10-07-22	924.50
40036	10-05-22	400.00
40037	10-07-22	296.00
40038	10-12-22	96.75
40039	10-12-22	138.63

Check Summary

* = break in check sequence

SD#	Date	Amount
40040	10-14-22	867.89
40041	10-07-22	451.65
40042	10-11-22	884.76
40043	10-11-22	422.78
40044	10-11-22	11075.39
40045	10-11-22	565.00
40046	10-14-22	146.63
40048 *	10-12-22	11690.52
40049	10-11-22	11408.40
40051 *	10-17-22	858.39
40052	10-20-22	370.00
40054 *	10-17-22	2538.50
40055	10-18-22	400.00
40057 *	10-17-22	1282.25
40058	10-17-22	987.71
40059	10-26-22	485.00
40060	10-25-22	1782.80
40061	10-21-22	58.74
40062	10-25-22	1487.71
40063	10-25-22	407.08
40064	10-27-22	629.33
40066 *	10-27-22	102.29
40068 *	10-27-22	88.00
60263 *	10-03-22	65.00
60264	10-17-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
10-03-2022	20935.00

Deposits, Dividends and Other Credits

Date	Amount
10-03-2022	1082.76

Deposits, Dividends and Other Credits

Date	Amount
10-03-2022	1736.00

Deposits, Dividends and Other Credits	
Date	Amount
10-03-2022	8660.00
10-03-2022	670.00
10-04-2022	1392.77
10-04-2022	1800.00
10-04-2022	27.71
10-04-2022	5865.00
10-05-2022	886.44
10-05-2022	10466.21
10-05-2022	11476.00

Deposits, Dividends and Other Credits	
Date	Amount
10-06-2022	759.79
10-06-2022	6714.50
10-07-2022	798.29
10-07-2022	1481.00
10-07-2022	1702.00
10-11-2022	2331.04
10-11-2022	1063.76
10-12-2022	2018.19
10-12-2022	38.00

Deposits, Dividends and Other Credits	
Date	Amount
10-13-2022	5341.33
10-14-2022	20.11
10-17-2022	1485.41
10-18-2022	25.00
10-18-2022	407.08
10-20-2022	1500.00
10-21-2022	27.92
10-21-2022	1300.00
10-27-2022	600.00

Total Dividends	0	0.00
Total Deposits and Other Credits	30	92611.31

Withdrawals, Fees and Other Debits	
Date	Amount
10-01-2022	-15.00
10-03-2022	-670.00
10-04-2022	-1705.85
10-04-2022	-880.00
10-05-2022	-256.65
10-07-2022	-11.56
10-07-2022	-20.02
10-11-2022	-54.25
10-11-2022	-812.29
10-11-2022	-470.63

Withdrawals, Fees and Other Debits	
Date	Amount
10-11-2022	-617.00
10-12-2022	-412.72
10-12-2022	-137.88
10-13-2022	-1855.83
10-14-2022	-763.00
10-14-2022	-2924.31
10-14-2022	-131.85
10-14-2022	-329.97
10-17-2022	-2171.05
10-17-2022	-1086.62

Withdrawals, Fees and Other Debits	
Date	Amount
10-24-2022	-343.12
10-26-2022	-59.28
10-26-2022	-796.77
10-27-2022	-330.05
10-27-2022	-99.76
10-27-2022	-66.95
10-31-2022	-28.27
10-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	26	-17035.68

MEMBERSHIP SAVINGS ACCT# 3 10-01-22 THRU 10-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	72,935.37	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	72,935.37	74,375.15
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **11-01-22 THRU 11-30-22** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **11-01-22 THRU 11-30-22** **PREVIOUS BALANCE 72,935.37**

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	72920.37
NOV 01	EFT STATE TREASURER NDTAX TAX PYMT	-248.00	72672.37
NOV 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-267.62	72404.75
NOV 01	EFT ACH Master CRAIG PROPERTIESONE TIME 221101	-2753.77	69650.98
NOV 01	EFT FOREMOST FOREMOST EPM PYMT 110122	-165.83	69485.15
NOV 01	DEPOSIT	9015.00	78500.15
NOV 01	SHARE DRAFT 40071 TRACE#: 71500055	-1913.75	76586.40
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 221102	21330.00	97916.40
NOV 02	EFT ACH Master Square Inc 221102P2 221102	506.47	98422.87
NOV 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	96717.02
NOV 02	WITHDRAWAL REVERSAL	-775.00	95942.02
NOV 02	DEPOSIT	1083.25	97025.27
NOV 02	DEPOSIT	1744.37	98769.64
NOV 02	DEPOSIT	7060.00	105829.64
NOV 02	DEPOSIT	9879.21	115708.85
NOV 02	DEPOSIT UNITED ACCOUNTS	2279.69	117988.54
NOV 02	DEPOSIT	575.00	118563.54
NOV 02	TRANSFER 2	-575.00	117988.54
NOV 02	SHARE DRAFT 40067 TRACE#: 00110700	-568.02	117420.52
NOV 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1200.00	116220.52
NOV 03	DEPOSIT	1800.00	118020.52
NOV 03	SHARE DRAFT 40072 TRACE#: 00107835	-210.00	117810.52
NOV 03	SHARE DRAFT 40070 TRACE#: 00109010	-615.00	117195.52
NOV 03	SHARE DRAFT 60265 TRACE#: 70300010	-882.87	116312.65
NOV 03	SHARE DRAFT 40069 TRACE#: 00113615	-2645.50	113667.15
NOV 04	EFT ACH Master PAYROLL PRO - D PAYROLL PR221104	-65.00	113602.15
NOV 04	EFT ACH Master Square Inc 221104P2 221104	582.47	114184.62
NOV 04	DEPOSIT	6625.00	120809.62
NOV 04	SHARE DRAFT 40095 TRACE#: 00107460	-2249.69	118559.93
NOV 07	EFT ACH Master State Auto - InbVENDOR PMT221104	-256.65	118303.28
NOV 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-124.31	118178.97

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Date	Transaction Description	Amount	Balance
NOV 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-48.95	118130.02
NOV 07	DEPOSIT	10373.00	128503.02
NOV 07	SHARE DRAFT 40077 TRACE#: 00112265	-108.78	128394.24
NOV 07	SHARE DRAFT 40079 TRACE#: 00110205	-230.00	128164.24
NOV 07	SHARE DRAFT 40086 TRACE#: 00114370	-258.98	127905.26
NOV 07	SHARE DRAFT 40076 TRACE#: 00115895	-329.00	127576.26
NOV 07	SHARE DRAFT 40080 TRACE#: 00109020	-600.00	126976.26
NOV 08	EFT ACH Master Square Inc 221108P2 221108	911.77	127888.03
NOV 08	DEPOSIT	6141.00	134029.03
NOV 08	SHARE DRAFT 40081 TRACE#: 00118515	-142.56	133886.47
NOV 08	SHARE DRAFT 40083 TRACE#: 00118960	-246.78	133639.69
NOV 08	SHARE DRAFT 40091 TRACE#: 00114155	-330.00	133309.69
NOV 08	SHARE DRAFT 40075 TRACE#: 00107340	-534.46	132775.23
NOV 08	SHARE DRAFT 40088 TRACE#: 00102215	-2581.21	130194.02
NOV 08	SHARE DRAFT 40090 TRACE#: 00110935	-11408.40	118785.62
NOV 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 110922	-54.25	118731.37
NOV 09	EFT ACH Master Square Inc 221109P2 221109	805.90	119537.27
NOV 09	DEPOSIT	2190.00	121727.27
NOV 09	SHARE DRAFT 40085 TRACE#: 00101930	-46.21	121681.06
NOV 09	SHARE DRAFT 1111 TRACE#: 50200120	-209.50	121471.56
NOV 09	SHARE DRAFT 40087 TRACE#: 00114625	-210.95	121260.61
NOV 09	SHARE DRAFT 40082 TRACE#: 00109940	-223.00	121037.61
NOV 09	SHARE DRAFT 40084 TRACE#: 00108940	-1117.00	119920.61
NOV 10	EFT ACH Master Square Inc 221110P2 221110	1252.07	121172.68
NOV 10	SHARE DRAFT 40074 TRACE#: 00113990	-130.00	121042.68
NOV 14	EFT ACH Master State Auto - InbVENDOR PMT221110	-812.29	120230.39
NOV 14	EFT ACH Master State Auto - InbVENDOR PMT221110	-470.63	119759.76
NOV 14	EFT ACH Master Square Inc 221114P2 221114	965.48	120725.24
NOV 14	DEPOSIT	532.50	121257.74
NOV 14	WITHDRAWAL-CASH	-532.50	120725.24
NOV 14	DEPOSIT	4155.00	124880.24
NOV 14	TRANSFER 2	-575.00	124305.24
NOV 14	DEPOSIT	950.00	125255.24
NOV 14	DEPOSIT	816.00	126071.24
NOV 14	SHARE DRAFT 40078 TRACE#: 00107205	-123.95	125947.29
NOV 14	SHARE DRAFT 40103 TRACE#: 00100535	-829.56	125117.73
NOV 14	SHARE DRAFT 40096 TRACE#: 00110510	-916.57	124201.16
NOV 14	SHARE DRAFT 40104 TRACE#: 00100530	-21860.59	102340.57
NOV 15	EFT IRS IRS USATAXPYMT111522	-1084.45	101256.12
NOV 15	EFT ACH Master State Auto - InbVENDOR PMT221114	-763.00	100493.12
NOV 15	EFT ACH Master CRAIG PROPERTIESONE TIME 221115	-1970.65	98522.47
NOV 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-470.81	98051.66
NOV 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-338.75	97712.91
NOV 15	SHARE DRAFT 40012 TRACE#: 00123635	-28.98	97683.93
NOV 15	SHARE DRAFT 40107 TRACE#: 00118750	-69.50	97614.43
NOV 15	SHARE DRAFT 40073 TRACE#: 00123625	-100.00	97514.43
NOV 15	SHARE DRAFT 40112 TRACE#: 52000210	-110.00	97404.43
NOV 15	SHARE DRAFT 40102 TRACE#: 00102200	-125.00	97279.43
NOV 15	SHARE DRAFT 39908 TRACE#: 00115265	-250.00	97029.43
NOV 15	SHARE DRAFT 40098 TRACE#: 00123505	-375.00	96654.43
NOV 15	SHARE DRAFT 40092 TRACE#: 00123630	-400.00	96254.43
NOV 15	SHARE DRAFT 40101 TRACE#: 00119840	-580.21	95674.22
NOV 15	SHARE DRAFT 40109 TRACE#: 52000170	-2503.25	93170.97
NOV 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-143.46	93027.51
NOV 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-21.04	93006.47
NOV 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-121.35	92885.12
NOV 16	EFT ACH Master Square Inc 221116P2 221116	405.15	93290.27
NOV 16	SHARE DRAFT 40111 TRACE#: 00114875	-100.00	93190.27
NOV 16	SHARE DRAFT 40110 TRACE#: 00104120	-110.00	93080.27
NOV 17	SHARE DRAFT 40105 TRACE#: 00106330	-138.63	92941.64

- Continued -

RRSB FCCU Subpoena 021345

Date	Transaction Description	Amount	Balance
NOV 17	SHARE DRAFT 40106 TRACE#: 00107330	-847.03	92094.61
NOV 18	EFT ACH Master PAYROLL PRO - D PAYROLL PR221118	-65.00	92029.61
NOV 18	SHARE DRAFT 40099 TRACE#: 00102180	-328.96	91700.65
NOV 18	SHARE DRAFT 40089 TRACE#: 00106135	-11690.52	80010.13
NOV 23	SHARE DRAFT 40113 TRACE#: 00110505	-563.00	79447.13
NOV 25	SHARE DRAFT 1111 TRACE#: 71500090	-575.00	78872.13
NOV 28	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 221125	-2355.31	76516.82
NOV 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-731.73	75785.09
NOV 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-32.28	75752.81
NOV 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-93.15	75659.66
NOV 28	SHARE DRAFT 40100 TRACE#: 00107450	-130.00	75529.66
NOV 28	SHARE DRAFT 40115 TRACE#: 00106600	-1453.00	74076.66
NOV 29	DEPOSIT	875.00	74951.66
NOV 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-611.45	74340.21
NOV 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-167.24	74172.97
NOV 30	DEPOSIT	1700.00	75872.97
NOV 30	ID THEFT COVERAGE	-5.00	75867.97
NOV 30	SHARE DRAFT 40019 TRACE#: 00112165	-1492.82	74375.15
ENDING BALANCE			74,375.15

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-09-22	209.50
1111	11-25-22	575.00
39908 *	11-15-22	250.00
40012 *	11-15-22	28.98
40019 *	11-30-22	1492.82
40067 *	11-02-22	568.02
40069 *	11-03-22	2645.50
40070	11-03-22	615.00
40071	11-01-22	1913.75
40072	11-03-22	210.00
40073	11-15-22	100.00
40074	11-10-22	130.00
40075	11-08-22	534.46
40076	11-07-22	329.00
40077	11-07-22	108.78
40078	11-14-22	123.95
40079	11-07-22	230.00
40080	11-07-22	600.00
40081	11-08-22	142.56
40082	11-09-22	223.00
40083	11-08-22	246.78
40084	11-09-22	1117.00
40085	11-09-22	46.21
40086	11-07-22	258.98
40087	11-09-22	210.95

Check Summary

* = break in check sequence

SD#	Date	Amount
40088	11-08-22	2581.21
40089	11-18-22	11690.52
40090	11-08-22	11408.40
40091	11-08-22	330.00
40092	11-15-22	400.00
40095 *	11-04-22	2249.69
40096	11-14-22	916.57
40098 *	11-15-22	375.00
40099	11-18-22	328.96
40100	11-28-22	130.00
40101	11-15-22	580.21
40102	11-15-22	125.00
40103	11-14-22	829.56
40104	11-14-22	21860.59
40105	11-17-22	138.63
40106	11-17-22	847.03
40107	11-15-22	69.50
40109 *	11-15-22	2503.25
40110	11-16-22	110.00
40111	11-16-22	100.00
40112	11-15-22	110.00
40113	11-23-22	563.00
40115 *	11-28-22	1453.00
60265 *	11-03-22	882.87

Deposits, Dividends and Other Credits

Date	Amount
11-01-2022	9015.00
11-02-2022	21330.00
11-02-2022	506.47

Deposits, Dividends and Other Credits

Date	Amount
11-02-2022	1083.25
11-02-2022	1744.37
11-02-2022	7060.00

Deposits, Dividends and Other Credits

Date	Amount
11-02-2022	9879.21
11-02-2022	2279.69
11-02-2022	575.00

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Deposits, Dividends and Other Credits	
Date	Amount
11-03-2022	1800.00
11-04-2022	582.47
11-04-2022	6625.00
11-07-2022	10373.00
11-08-2022	911.77
11-08-2022	6141.00

Total Dividends	0	0.00
Total Deposits and Other Credits	26	94553.33

Deposits, Dividends and Other Credits	
Date	Amount
11-09-2022	805.90
11-09-2022	2190.00
11-10-2022	1252.07
11-14-2022	965.48
11-14-2022	532.50
11-14-2022	4155.00

Deposits, Dividends and Other Credits	
Date	Amount
11-14-2022	950.00
11-14-2022	816.00
11-16-2022	405.15
11-29-2022	875.00
11-30-2022	1700.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-01-2022	-15.00
11-01-2022	-248.00
10-31-2022	-267.62
11-01-2022	-2753.77
11-01-2022	-165.83
11-02-2022	-1705.85
11-02-2022	-775.00
11-02-2022	-575.00
11-03-2022	-1200.00
11-04-2022	-65.00
11-07-2022	-256.65
11-07-2022	-124.31

Withdrawals, Fees and Other Debits	
Date	Amount
11-07-2022	-48.95
11-09-2022	-54.25
11-14-2022	-812.29
11-14-2022	-470.63
11-14-2022	-532.50
11-14-2022	-575.00
11-15-2022	-1084.45
11-15-2022	-763.00
11-15-2022	-1970.65
11-15-2022	-470.81
11-15-2022	-338.75
11-16-2022	-143.46

Withdrawals, Fees and Other Debits	
Date	Amount
11-16-2022	-21.04
11-16-2022	-121.35
11-18-2022	-65.00
11-28-2022	-2355.31
11-28-2022	-731.73
11-28-2022	-32.28
11-28-2022	-93.15
11-30-2022	-611.45
11-30-2022	-167.24
11-30-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	32	-19600.32

MEMBERSHIP SAVINGS ACCT# 3 11-01-22 THRU 11-30-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	74,375.15	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Account Number: *****4695
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	74,375.15	75,344.24
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-22 THRU 12-31-22 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 12-01-22 THRU 12-31-22 PREVIOUS BALANCE 74,375.15

Date	Transaction Description	Amount	Balance
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	74360.15
DEC 01	EFT ACH Master CRAIG PROPERTIESONE TIME 221201	-3207.71	71152.44
DEC 01	EFT FOREMOST FOREMOST EPM PYMT 120122	-167.83	70984.61
DEC 01	DEPOSIT	3125.00	74109.61
DEC 01	SHARE DRAFT 40118 TRACE#: 00109765	-2031.43	72078.18
DEC 02	EFT ACH Master PAYROLL PRO - D PAYROLL PR221202	-65.00	72013.18
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 221202	21180.00	93193.18
DEC 02	EFT ACH Master Square Inc 221202P2 221202	116.88	93310.06
DEC 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	91604.21
DEC 02	DEPOSIT	575.00	92179.21
DEC 02	TRANSFER 2	-575.00	91604.21
DEC 02	DEPOSIT	5395.00	96999.21
DEC 02	SHARE DRAFT 40122 TRACE#: 52000050	-154.00	96845.21
DEC 02	SHARE DRAFT 40120 TRACE#: 00113915	-285.00	96560.21
DEC 02	SHARE DRAFT 40121 TRACE#: 75300005	-2060.75	94499.46
DEC 02	SHARE DRAFT 40124 TRACE#: 75300030	-2500.00	91999.46
DEC 05	EFT ACH Master Square Inc 221205P2 221205	506.47	92505.93
DEC 05	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1075.00	91430.93
DEC 05	DEPOSIT	12300.00	103730.93
DEC 05	SHARE DRAFT 40123 TRACE#: 00108715	-168.00	103562.93
DEC 05	SHARE DRAFT 40117 TRACE#: 00100315	-329.00	103233.93
DEC 05	SHARE DRAFT 40119 TRACE#: 00111275	-458.00	102775.93
DEC 06	EFT ACH Master Square Inc 221206P2 221206	1595.42	104371.35
DEC 06	EFT ACH Master State Auto - InbVENDOR PMT221205	-256.65	104114.70
DEC 06	DEPOSIT	1075.00	105189.70
DEC 06	DEPOSIT	1000.00	106189.70
DEC 06	DEPOSIT	8375.00	114564.70
DEC 06	SHARE DRAFT 40142 TRACE#: 71000035	-825.00	113739.70
DEC 06	SHARE DRAFT 40125 TRACE#: 00120825	-1000.00	112739.70
DEC 06	SHARE DRAFT 40128 TRACE#: 00123365	-2090.00	110649.70
DEC 07	EFT ACH Master CRAIG PROPERTIESONE TIME 221207	-732.48	109917.22

RRSB FCCU Subpoena 021380

- Continued -

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
DEC 07	EFT ACH Master Square Inc 221207P2 221207	342.33	110259.55
DEC 07	DEPOSIT	2715.00	112974.55
DEC 07	DEPOSIT 220 WEST	10697.02	123671.57
DEC 07	SHARE DRAFT 40147 TRACE#: 71000065	-338.00	123333.57
DEC 07	SHARE DRAFT 40126 TRACE#: 00106680	-350.47	122983.10
DEC 07	SHARE DRAFT 40141 TRACE#: 00110285	-500.00	122483.10
DEC 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-65.79	122417.31
DEC 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-80.91	122336.40
DEC 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.47	122325.93
DEC 08	EFT ACH Master Square Inc 221208P2 221208	924.95	123250.88
DEC 08	SHARE DRAFT 40133 TRACE#: 00112625	-574.00	122676.88
DEC 08	SHARE DRAFT 40132 TRACE#: 00105640	-2581.21	120095.67
DEC 08	SHARE DRAFT 40140 TRACE#: 00105755	-11408.40	108687.27
DEC 08	SHARE DRAFT 40138 TRACE#: 00108605	-11690.52	96996.75
DEC 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 120922	-54.25	96942.50
DEC 09	EFT ACH Master PAYROLL PRO - D PAYROLL PR221209	-65.00	96877.50
DEC 09	DEPOSIT CHK#54725190 ND HEALTH AND HUMAN SERVICES	3177.50	100055.00
DEC 09	TRANSFER 2 CHK#57425190 ND HEALTH AND HUMAN SERVICES - PER JORDAN CALL	-575.00	99480.00
DEC 09	DEPOSIT DEPOSIT #1077	3062.00	102542.00
DEC 09	DEPOSIT DEPOSIT #1078	547.00	103089.00
DEC 09	SHARE DRAFT 40127 TRACE#: 00101240	-192.71	102896.29
DEC 09	SHARE DRAFT 40136 TRACE#: 00105745	-309.00	102587.29
DEC 09	SHARE DRAFT 40135 TRACE#: 00110630	-315.70	102271.59
DEC 09	SHARE DRAFT 1111 TRACE#: 50200150	-500.00	101771.59
DEC 09	SHARE DRAFT 40145 TRACE#: 00107215	-913.00	100858.59
DEC 09	SHARE DRAFT 40143 TRACE#: 00100725	-21860.59	78998.00
DEC 12	DEBIT CARD DEBIT 000015253667 SQUARESPACE INC. NEW YORK NY 12-11-22	-20.00	78978.00
DEC 12	EFT ACH Master Square Inc 221212P2 221212	1267.27	80245.27
DEC 12	SHARE DRAFT 40148 TRACE#: 00113680	-87.69	80157.58
DEC 12	SHARE DRAFT 40134 TRACE#: 00113675	-138.48	80019.10
DEC 12	SHARE DRAFT 40129 TRACE#: 00111745	-307.93	79711.17
DEC 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-577.58	79133.59
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT221212	-812.29	78321.30
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT221212	-470.63	77850.67
DEC 13	SHARE DRAFT 40137 TRACE#: 00119060	-294.00	77556.67
DEC 13	SHARE DRAFT 40139 TRACE#: 00118145	-540.00	77016.67
DEC 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-161.60	76855.07
DEC 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-378.11	76476.96
DEC 14	EFT ACH Master State Auto - InbVENDOR PMT221213	-763.00	75713.96
DEC 15	EFT IRS IRS USATAXPYMT121522	-1977.48	73736.48
DEC 15	EFT ACH Master CRAIG PROPERTIESONE TIME 221215	-1147.63	72588.85
DEC 15	SHARE DRAFT 40131 TRACE#: 00108285	-123.95	72464.90
DEC 15	SHARE DRAFT 40146 TRACE#: 00102490	-138.63	72326.27
DEC 16	EFT ACH Master PAYROLL PRO - D PAYROLL PR221216	-65.00	72261.27
DEC 16	EFT ACH Master Square Inc 221216P2 221216	978.77	73240.04
DEC 16	DEPOSIT LAUNDRY COIN	2038.00	75278.04
DEC 16	SHARE DRAFT 40156 TRACE#: 52000240	-407.00	74871.04
DEC 16	SHARE DRAFT 40153 TRACE#: 52000345	-2514.00	72357.04
DEC 19	SHARE DRAFT 40130 TRACE#: 00105260	-10.00	72347.04
DEC 19	SHARE DRAFT 40154 TRACE#: 00100885	-90.01	72257.03
DEC 20	EFT ACH Master Square Inc 221220P2 221220	253.16	72510.19
DEC 21	EFT ACH Master Square Inc 221221P2 221221	506.47	73016.66
DEC 23	EFT ACH Master Square Inc 221223P2 221223	652.73	73669.39
DEC 23	DEPOSIT	1030.00	74699.39
DEC 27	EFT ACH Master Square Inc 221226P2 221226	506.47	75205.86
DEC 28	SHARE DRAFT 40151 TRACE#: 00100735	-381.67	74824.19
DEC 29	EFT ACH Master Square Inc 221229P2 221229	192.22	75016.41
DEC 29	DEPOSIT	1222.00	76238.41
DEC 29	DEPOSIT	2395.00	78633.41
DEC 29	DEPOSIT BILLMEYER LAUNDRY COIN	85.00	78718.41

Date	Transaction Description	Amount	Balance
DEC 29	DEPOSIT AM LAUNDRY COIN	276.25	78994.66
DEC 29	DEPOSIT 820/614 LAUNDRY COIN	341.66	79336.32
DEC 29	DEPOSIT 815 LAUNDRY COIN	3.50	79339.82
DEC 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-947.62	78392.20
DEC 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-185.49	78206.71
DEC 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-234.52	77972.19
DEC 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-178.85	77793.34
DEC 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-258.84	77534.50
DEC 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-931.19	76603.31
DEC 30	EFT ACH Master CRAIG PROPERTIESONE TIME 221230	-1154.07	75449.24
DEC 30	SHARE DRAFT 40155 TRACE#: 00112680	-100.00	75349.24
DEC 31	ID THEFT COVERAGE	-5.00	75344.24

ENDING BALANCE

75,344.24

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-09-22	500.00
40117 *	12-05-22	329.00
40118	12-01-22	2031.43
40119	12-05-22	458.00
40120	12-02-22	285.00
40121	12-02-22	2060.75
40122	12-02-22	154.00
40123	12-05-22	168.00
40124	12-02-22	2500.00
40125	12-06-22	1000.00
40126	12-07-22	350.47
40127	12-09-22	192.71
40128	12-06-22	2090.00
40129	12-12-22	307.93
40130	12-19-22	10.00
40131	12-15-22	123.95
40132	12-08-22	2581.21
40133	12-08-22	574.00
40134	12-12-22	138.48

Check Summary

* = break in check sequence

SD#	Date	Amount
40135	12-09-22	315.70
40136	12-09-22	309.00
40137	12-13-22	294.00
40138	12-08-22	11690.52
40139	12-13-22	540.00
40140	12-08-22	11408.40
40141	12-07-22	500.00
40142	12-06-22	825.00
40143	12-09-22	21860.59
40145 *	12-09-22	913.00
40146	12-15-22	138.63
40147	12-07-22	338.00
40148	12-12-22	87.69
40151 *	12-28-22	381.67
40153 *	12-16-22	2514.00
40154	12-19-22	90.01
40155	12-30-22	100.00
40156	12-16-22	407.00

Deposits, Dividends and Other Credits

Date	Amount
12-01-2022	3125.00
12-02-2022	21180.00
12-02-2022	116.88
12-02-2022	575.00
12-02-2022	5395.00
12-05-2022	506.47
12-05-2022	12300.00
12-06-2022	1595.42
12-06-2022	1075.00
12-06-2022	1000.00
12-06-2022	8375.00

Deposits, Dividends and Other Credits

Date	Amount
12-07-2022	342.33
12-07-2022	2715.00
12-07-2022	10697.02
12-08-2022	924.95
12-09-2022	3177.50
12-09-2022	3062.00
12-09-2022	547.00
12-12-2022	1267.27
12-16-2022	978.77
12-16-2022	2038.00
12-20-2022	253.16

Deposits, Dividends and Other Credits

Date	Amount
12-21-2022	506.47
12-23-2022	652.73
12-23-2022	1030.00
12-27-2022	506.47
12-29-2022	192.22
12-29-2022	1222.00
12-29-2022	2395.00
12-29-2022	85.00
12-29-2022	276.25
12-29-2022	341.66
12-29-2022	3.50

Total Dividends	0	0.00
Total Deposits and Other Credits	33	88458.07



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Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2022	-15.00
12-01-2022	-3207.71
12-01-2022	-167.83
12-02-2022	-65.00
12-02-2022	-1705.85
12-02-2022	-575.00
12-05-2022	-1075.00
12-06-2022	-256.65
12-07-2022	-732.48
12-08-2022	-65.79
12-08-2022	-80.91

Withdrawals, Fees and Other Debits	
Date	Amount
12-08-2022	-10.47
12-09-2022	-54.25
12-09-2022	-65.00
12-09-2022	-575.00
12-12-2022	-20.00
12-13-2022	-577.58
12-13-2022	-812.29
12-13-2022	-470.63
12-14-2022	-161.60
12-14-2022	-378.11
12-14-2022	-763.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-15-2022	-1977.48
12-15-2022	-1147.63
12-16-2022	-65.00
12-30-2022	-947.62
12-30-2022	-185.49
12-30-2022	-234.52
12-30-2022	-178.85
12-30-2022	-258.84
12-30-2022	-931.19
12-30-2022	-1154.07
12-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	31	-18900.84

MEMBERSHIP SAVINGS ACCT# 3 12-01-22 THRU 12-31-22 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	75,344.24	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 01-31-23
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	75,344.24	73,603.49
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-23 THRU 01-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 01-01-23 THRU 01-31-23 PREVIOUS BALANCE 75,344.24

Date	Transaction Description	Amount	Balance
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	75329.24
JAN 03	EFT FOREMOST FOREMOST EPM PYMT 010323	-167.83	75161.41
JAN 03	EFT ACH Master Square Inc 230102P2 230102	607.80	75769.21
JAN 03	EFT ACH Master CRAIG PROPERTIESRENT 230103	20705.00	96474.21
JAN 03	EFT ACH Master CRAIG PROPERTIESONE TIME 230103	-1780.73	94693.48
JAN 03	DEPOSIT TELLER ERROR	7655.00	102348.48
JAN 03	DEPOSIT	8150.00	110498.48
JAN 03	SHARE DRAFT 40158 TRACE#: 52000010	-478.50	110019.98
JAN 03	SHARE DRAFT 40157 TRACE#: 00116905	-700.00	109319.98
JAN 03	SHARE DRAFT 40159 TRACE#: 00116910	-1154.07	108165.91
JAN 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.57	108155.34
JAN 04	EFT ACH Master Square Inc 230104P2 230104	1278.68	109434.02
JAN 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	107636.55
JAN 04	DEPOSIT	8342.00	115978.55
JAN 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-159.41	115819.14
JAN 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.76	115699.38
JAN 05	EFT ACH Master State Auto - InbVENDOR PMT230104	-256.65	115442.73
JAN 05	SHARE DRAFT 40178 TRACE#: 71000360	-2452.75	112989.98
JAN 05	DEPOSIT	4680.00	117669.98
JAN 05	DEPOSIT	40.09	117710.07
JAN 05	SHARE DRAFT 40162 TRACE#: 00114605	-435.00	117275.07
JAN 05	SHARE DRAFT 40152 TRACE#: 00111980	-1049.42	116225.65
JAN 06	EFT ACH Master PAYROLL PRO - D PAYROLL PR230106	-65.00	116160.65
JAN 06	EFT ACH Master PAYROLL PRO - D PAYROLL PR230106	-65.00	116095.65
JAN 06	EFT ACH Master Square Inc 230106P2 230106	1443.58	117539.23
JAN 06	DEPOSIT	7682.51	125221.74
JAN 06	DEPOSIT	2723.25	127944.99
JAN 06	DEPOSIT	9982.77	137927.76
JAN 06	SHARE DRAFT 40188 TRACE#: 00109230	-40.09	137887.67
JAN 06	SHARE DRAFT 40174 TRACE#: 00113035	-343.16	137544.51
JAN 06	SHARE DRAFT 40171 TRACE#: 00112140	-421.82	137122.69

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JAN 06	SHARE DRAFT 40180 TRACE#: 75300050	-425.00	136697.69
JAN 06	SHARE DRAFT 40181 TRACE#: 75300045	-575.00	136122.69
JAN 06	SHARE DRAFT 40187 TRACE#: 00109220	-938.00	135184.69
JAN 06	SHARE DRAFT 40170 TRACE#: 00111520	-2253.09	132931.60
JAN 06	SHARE DRAFT 40179 TRACE#: 00109235	-2391.26	130540.34
JAN 06	SHARE DRAFT 40185 TRACE#: 00107555	-2581.20	127959.14
JAN 06	SHARE DRAFT 40182 TRACE#: 00107610	-11408.40	116550.74
JAN 06	SHARE DRAFT 40183 TRACE#: 00101970	-21860.59	94690.15
JAN 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 010923	-54.25	94635.90
JAN 09	EFT ACH Master Square Inc 230109P2 230109	798.29	95434.19
JAN 09	DEPOSIT	5062.52	100496.71
JAN 09	SHARE DRAFT 40161 TRACE#: 00104710	-120.00	100376.71
JAN 09	SHARE DRAFT 40176 TRACE#: 00112380	-326.30	100050.41
JAN 09	SHARE DRAFT 40175 TRACE#: 00111420	-1564.50	98485.91
JAN 09	SHARE DRAFT 40172 TRACE#: 00114860	-2047.79	96438.12
JAN 09	SHARE DRAFT 40165 TRACE#: 00112465	-2535.96	93902.16
JAN 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230108	-154.00	93748.16
JAN 10	EFT ACH Master Square Inc 230110P2 230110	1060.72	94808.88
JAN 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230109	-2642.89	92165.99
JAN 10	SHARE DRAFT 40166 TRACE#: 00118125	-123.95	92042.04
JAN 10	SHARE DRAFT 40167 TRACE#: 00114960	-208.00	91834.04
JAN 10	SHARE DRAFT 40169 TRACE#: 00111970	-294.00	91540.04
JAN 10	SHARE DRAFT 40189 TRACE#: 00108045	-746.92	90793.12
JAN 10	SHARE DRAFT 40184 TRACE#: 00115195	-11690.52	79102.60
JAN 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230110	-3658.26	75444.34
JAN 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-944.69	74499.65
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT230110	-812.29	73687.36
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT230110	-470.63	73216.73
JAN 11	SHARE DRAFT 40168 TRACE#: 00115280	-167.83	73048.90
JAN 12	EFT ACH Master Square Inc 230112P2 230112	593.61	73642.51
JAN 12	DEPOSIT	700.00	74342.51
JAN 12	DEPOSIT	736.00	75078.51
JAN 12	DEPOSIT	500.00	75578.51
JAN 12	DEPOSIT	740.00	76318.51
JAN 12	SHARE DRAFT 40186 TRACE#: 00107975	-138.63	76179.88
JAN 12	SHARE DRAFT 40163 TRACE#: 00111665	-212.58	75967.30
JAN 12	SHARE DRAFT 40173 TRACE#: 00110210	-274.00	75693.30
JAN 12	SHARE DRAFT 40198 TRACE#: 52000135	-586.00	75107.30
JAN 12	SHARE DRAFT 40164 TRACE#: 00109010	-855.34	74251.96
JAN 13	EFT ACH Master CRAIG PROPERTIESONE TIME 230113	-5.11	74246.85
JAN 13	EFT ACH Master PAYROLL PRO - D PAYROLL PR230113	-65.00	74181.85
JAN 13	SHARE DRAFT 1111 TRACE#: 50200215	-176.00	74005.85
JAN 17	EFT IRS IRS USATAXPYMT011723	-1790.79	72215.06
JAN 17	EFT ACH Master State Auto - InbVENDOR PMT230113	-763.00	71452.06
JAN 17	EFT ACH Master Square Inc 230116P2 230116	1114.42	72566.48
JAN 17	DEPOSIT	2434.94	75001.42
JAN 17	SHARE DRAFT 40205 TRACE#: 71000030	-2673.25	72328.17
JAN 18	SHARE DRAFT 40193 TRACE#: 00119560	-48.32	72279.85
JAN 18	SHARE DRAFT 40191 TRACE#: 00116195	-872.87	71406.98
JAN 18	SHARE DRAFT 40199 TRACE#: 00127640	-2189.98	69217.00
JAN 19	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-404.27	68812.73
JAN 19	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-510.94	68301.79
JAN 19	SHARE DRAFT 40196 TRACE#: 00107045	-225.75	68076.04
JAN 19	SHARE DRAFT 40192 TRACE#: 00109595	-396.00	67680.04
JAN 20	SHARE DRAFT 60266 TRACE#: 70100030	-2165.48	65514.56
JAN 23	EFT ACH Master Square Inc 230123P2 230123	759.79	66274.35
JAN 23	DEPOSIT	4593.42	70867.77
JAN 23	DEPOSIT	1895.00	72762.77
JAN 23	SHARE DRAFT 40160 TRACE#: 00100390	-357.00	72405.77
JAN 24	SHARE DRAFT 39911 TRACE#: 00112725	-177.35	72228.42

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JAN 24	SHARE DRAFT 40201 TRACE#: 00118595	-300.00	71928.42
JAN 25	DEPOSIT CK#4234-220 WEST,LLC- AMERICAN FEDERAL BANK	5072.91	77001.33
JAN 25	SHARE DRAFT 40207 TRACE#: 00100485	-329.00	76672.33
JAN 25	SHARE DRAFT 40206 TRACE#: 00106290	-424.06	76248.27
JAN 26	DEPOSIT	3718.97	79967.24
JAN 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1308.83	78658.41
JAN 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-288.75	78369.66
JAN 27	SHARE DRAFT 40195 TRACE#: 00107315	-394.38	77975.28
JAN 27	SHARE DRAFT 40209 TRACE#: 00112735	-2295.00	75680.28
JAN 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-79.22	75601.06
JAN 30	EFT ACH Master Square Inc 230130P2 230130	122.42	75723.48
JAN 30	DEPOSIT LAUNDRY COIN, 820/614	133.75	75857.23
JAN 30	DEPOSIT COIN MACHINE, 815	3.75	75860.98
JAN 30	DEPOSIT LAUNDRY COIN, AM	681.50	76542.48
JAN 30	DEPOSIT LAUNDRY COIN, BM	204.50	76746.98
JAN 31	EFT FOREMOST FOREMOST EPM PYMT 013123	-167.83	76579.15
JAN 31	EFT ACH Master CRAIG PROPERTIESONE TIME 230131	-1184.90	75394.25
JAN 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.71	75383.54
JAN 31	EFT ACH Master Square Inc 230131P2 230131	657.29	76040.83
JAN 31	EFT IRS IRS USATAXPYMT013123	-16.34	76024.49
JAN 31	ID THEFT COVERAGE	-5.00	76019.49
JAN 31	SHARE DRAFT 40208 TRACE#: 00111010	-2416.00	73603.49
ENDING BALANCE			73,603.49

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-13-23	176.00
39911 *	01-24-23	177.35
40152 *	01-05-23	1049.42
40157 *	01-03-23	700.00
40158	01-03-23	478.50
40159	01-03-23	1154.07
40160	01-23-23	357.00
40161	01-09-23	120.00
40162	01-05-23	435.00
40163	01-12-23	212.58
40164	01-12-23	855.34
40165	01-09-23	2535.96
40166	01-10-23	123.95
40167	01-10-23	208.00
40168	01-11-23	167.83
40169	01-10-23	294.00
40170	01-06-23	2253.09
40171	01-06-23	421.82
40172	01-09-23	2047.79
40173	01-12-23	274.00
40174	01-06-23	343.16
40175	01-09-23	1564.50
40176	01-09-23	326.30
40178 *	01-04-23	2452.75
40179	01-06-23	2391.26

Check Summary

* = break in check sequence

SD#	Date	Amount
40180	01-06-23	425.00
40181	01-06-23	575.00
40182	01-06-23	11408.40
40183	01-06-23	21860.59
40184	01-10-23	11690.52
40185	01-06-23	2581.20
40186	01-12-23	138.63
40187	01-06-23	938.00
40188	01-06-23	40.09
40189	01-10-23	746.92
40191 *	01-18-23	872.87
40192	01-19-23	396.00
40193	01-18-23	48.32
40195 *	01-27-23	394.38
40196	01-19-23	225.75
40198 *	01-12-23	586.00
40199	01-18-23	2189.98
40201 *	01-24-23	300.00
40205 *	01-17-23	2673.25
40206	01-25-23	424.06
40207	01-25-23	329.00
40208	01-31-23	2416.00
40209	01-27-23	2295.00
60266 *	01-20-23	2165.48

- Continued -

Deposits, Dividends and Other Credits

Date	Amount
01-03-2023	607.80
01-03-2023	20705.00
01-03-2023	7655.00
01-03-2023	8150.00
01-04-2023	1278.68
01-04-2023	8342.00
01-05-2023	4680.00
01-05-2023	40.09
01-06-2023	1443.58
01-06-2023	7682.51
01-06-2023	2723.25

Deposits, Dividends and Other Credits

Date	Amount
01-06-2023	9982.77
01-09-2023	798.29
01-09-2023	5062.52
01-10-2023	1060.72
01-12-2023	593.61
01-12-2023	700.00
01-12-2023	736.00
01-12-2023	500.00
01-12-2023	740.00
01-17-2023	1114.42
01-17-2023	2434.94

Deposits, Dividends and Other Credits

Date	Amount
01-23-2023	759.79
01-23-2023	4593.42
01-23-2023	1895.00
01-25-2023	5072.91
01-26-2023	3718.97
01-30-2023	122.42
01-30-2023	133.75
01-30-2023	3.75
01-30-2023	681.50
01-30-2023	204.50
01-31-2023	657.29

Total Dividends	0	0.00
Total Deposits and Other Credits	33	104874.48

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2023	-15.00
01-03-2023	-167.83
01-03-2023	-1780.73
01-04-2023	-10.57
01-04-2023	-1797.47
01-05-2023	-159.41
01-05-2023	-119.76
01-05-2023	-256.65
01-06-2023	-65.00
01-06-2023	-65.00
01-09-2023	-54.25

Withdrawals, Fees and Other Debits

Date	Amount
01-10-2023	-154.00
01-10-2023	-2642.89
01-11-2023	-3658.26
01-11-2023	-944.69
01-11-2023	-812.29
01-11-2023	-470.63
01-13-2023	-5.11
01-13-2023	-65.00
01-17-2023	-1790.79
01-17-2023	-763.00
01-19-2023	-404.27

Withdrawals, Fees and Other Debits

Date	Amount
01-19-2023	-510.94
01-27-2023	-1308.83
01-27-2023	-288.75
01-30-2023	-79.22
01-31-2023	-167.83
01-31-2023	-1184.90
01-31-2023	-10.71
01-31-2023	-16.34
01-31-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	29	-19755.12

MEMBERSHIP SAVINGS ACCT# 3 01-01-23 THRU 01-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	73,603.49	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	73,603.49	68,959.32
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-23 THRU 02-28-23** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **02-01-23 THRU 02-28-23** PREVIOUS BALANCE **73,603.49**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	73588.49
FEB 01	EFT STATE TREASURER NDTAX TAX PYMT	-147.00	73441.49
FEB 01	EFT ACH Master CRAIG PROPERTIESONE TIME 230201	-1937.83	71503.66
FEB 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-736.37	70767.29
FEB 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1744.25	69023.04
FEB 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-160.21	68862.83
FEB 01	DEPOSIT	7910.00	76772.83
FEB 01	SHARE DRAFT 40223 TRACE#: 75300055	-1889.25	74883.58
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 230202	22850.00	97733.58
FEB 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-372.69	97360.89
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	95563.42
FEB 02	DEPOSIT	4610.00	100173.42
FEB 02	SHARE DRAFT 40224 TRACE#: 50500030	-264.00	99909.42
FEB 02	SHARE DRAFT 40219 TRACE#: 00107265	-231.00	99678.42
FEB 02	SHARE DRAFT 40225 TRACE#: 00112055	-480.00	99198.42
FEB 02	SHARE DRAFT 40212 TRACE#: 00110310	-700.00	98498.42
FEB 03	EFT ACH Master Square Inc 230203P2 230203	1337.19	99835.61
FEB 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR230203	-80.00	99755.61
FEB 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR230203	-65.00	99690.61
FEB 03	DEPOSIT	4975.00	104665.61
FEB 03	DEPOSIT	1620.00	106285.61
FEB 06	EFT ACH Master Square Inc 230206P2 230206	810.45	107096.06
FEB 06	DEPOSIT	16288.00	123384.06
FEB 06	SHARE DRAFT 40216 TRACE#: 00114395	-329.00	123055.06
FEB 06	SHARE DRAFT 40229 TRACE#: 75300015	-425.00	122630.06
FEB 06	SHARE DRAFT 60267 TRACE#: 80500135	-2167.48	120462.58
FEB 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-169.79	120292.79
FEB 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-385.85	119906.94
FEB 07	EFT ACH Master Square Inc 230207P2 230207	617.78	120524.72
FEB 07	EFT ACH Master State Auto - InbVENDOR PMT230206	-256.64	120268.08
FEB 07	SHARE DRAFT 1111 TRACE#: 00108020	-895.00	119373.08

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Date	Transaction Description	Amount	Balance
FEB 07	DEPOSIT	2111.00	121484.08
FEB 07	SHARE DRAFT 40213 TRACE#: 00112865	-609.80	120874.28
FEB 07	SHARE DRAFT 40236 TRACE#: 00110305	-11408.40	109465.88
FEB 08	EFT ACH Master Square Inc 230208P2 230208	649.34	110115.22
FEB 08	SHARE DRAFT 40211 TRACE#: 00112745	-60.00	110055.22
FEB 08	SHARE DRAFT 40215 TRACE#: 00110350	-130.00	109925.22
FEB 08	SHARE DRAFT 40214 TRACE#: 00111455	-189.69	109735.53
FEB 08	SHARE DRAFT 1111 TRACE#: 53100020	-575.00	109160.53
FEB 08	SHARE DRAFT 40240 TRACE#: 00110195	-641.00	108519.53
FEB 08	SHARE DRAFT 40234 TRACE#: 00106390	-871.03	107648.50
FEB 08	SHARE DRAFT 40237 TRACE#: 00107305	-2581.21	105067.29
FEB 08	SHARE DRAFT 40235 TRACE#: 00106385	-21860.59	83206.70
FEB 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 020923	-54.25	83152.45
FEB 09	DEPOSIT	2498.00	85650.45
FEB 09	SHARE DRAFT 40227 TRACE#: 00109390	-200.60	85449.85
FEB 10	EFT ACH Master Square Inc 230210P2 230210	1060.72	86510.57
FEB 10	DEPOSIT	3011.00	89521.57
FEB 10	SHARE DRAFT 40246 TRACE#: 00113270	-100.00	89421.57
FEB 10	SHARE DRAFT 40230 TRACE#: 00108300	-149.00	89272.57
FEB 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1406.82	87865.75
FEB 13	EFT ACH Master State Auto - InbVENDOR PMT230210	-812.28	87053.47
FEB 13	EFT ACH Master State Auto - InbVENDOR PMT230210	-470.63	86582.84
FEB 13	SHARE DRAFT 40242 TRACE#: 00111480	-423.79	86159.05
FEB 13	SHARE DRAFT 40233 TRACE#: 00107790	-11690.52	74468.53
FEB 14	EFT ACH Master CRAIG PROPERTIESONE TIME 230214	-1159.18	73309.35
FEB 14	EFT ACH Master Square Inc 230214P2 230214	59.63	73368.98
FEB 14	EFT ACH Master State Auto - InbVENDOR PMT230213	-781.50	72587.48
FEB 14	SHARE DRAFT 40252 TRACE#: 00120530	-100.00	72487.48
FEB 15	EFT IRS IRS USATAXPYMT021523	-1770.46	70717.02
FEB 15	EFT IRS IRS USATAXPYMT021523	-973.78	69743.24
FEB 15	EFT ACH Master CRAIG PROPERTIESONE TIME 230215	-905.86	68837.38
FEB 15	SHARE DRAFT 40241 TRACE#: 00200220	-123.95	68713.43
FEB 15	SHARE DRAFT 40238 TRACE#: 00200720	-134.00	68579.43
FEB 15	SHARE DRAFT 40232 TRACE#: 00212010	-309.43	68270.00
FEB 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-882.72	67387.28
FEB 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-499.90	66887.38
FEB 16	DEPOSIT	5293.71	72181.09
FEB 16	SHARE DRAFT 40247 TRACE#: 00107380	-115.00	72066.09
FEB 16	SHARE DRAFT 40226 TRACE#: 00107025	-263.75	71802.34
FEB 16	SHARE DRAFT 40253 TRACE#: 75300020	-2060.75	69741.59
FEB 17	EFT ACH Master PAYROLL PRO - D PAYROLL PR230217	-65.00	69676.59
FEB 17	EFT ACH Master PAYROLL PRO - D PAYROLL PR230217	-65.00	69611.59
FEB 17	DEPOSIT	52.00	69663.59
FEB 17	SHARE DRAFT 1111 TRACE#: 80800130	-41.00	69622.59
FEB 17	SHARE DRAFT 40248 TRACE#: 00103170	-379.00	69243.59
FEB 17	SHARE DRAFT 40243 TRACE#: 00106770	-562.28	68681.31
FEB 17	SHARE DRAFT 40217 TRACE#: 00100165	-1150.00	67531.31
FEB 17	SHARE DRAFT 40245 TRACE#: 00111085	-1233.31	66298.00
FEB 17	SHARE DRAFT 40244 TRACE#: 00111095	-1418.12	64879.88
FEB 21	EFT ACH Master Square Inc 230220P2 230220	41.39	64921.27
FEB 21	SHARE DRAFT 40256 TRACE#: 00106925	-59.00	64862.27
FEB 21	SHARE DRAFT 40250 TRACE#: 00105965	-125.00	64737.27
FEB 22	DEPOSIT	865.00	65602.27
FEB 22	SHARE DRAFT 40249 TRACE#: 00118305	-445.00	65157.27
FEB 22	SHARE DRAFT 60268 TRACE#: 50500195	-2167.48	62989.79
FEB 23	EFT ACH Master CRAIGPROPERTIES-Settlement022323	0.23	62990.02
FEB 24	DEPOSIT	1735.00	64725.02
FEB 28	EFT ACH Master CRAIG PROPERTIESONE TIME 230228	-1079.83	63645.19
FEB 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-152.80	63492.39
FEB 28	ID THEFT COVERAGE	-5.00	63487.39

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Date	Transaction Description	Amount	Balance
FEB 28	DEPOSIT	970.97	64458.36
FEB 28	DEPOSIT	5200.96	69659.32
FEB 28	SHARE DRAFT 40261 TRACE#: 00118815	-700.00	68959.32
ENDING BALANCE			68,959.32

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-06-23	895.00
1111	02-08-23	575.00
1111	02-17-23	41.00
40211 *	02-08-23	60.00
40212	02-02-23	700.00
40213	02-07-23	609.80
40214	02-08-23	189.69
40215	02-08-23	130.00
40216	02-06-23	329.00
40217	02-17-23	1150.00
40219 *	02-02-23	231.00
40223 *	02-01-23	1889.25
40224	02-02-23	264.00
40225	02-02-23	480.00
40226	02-16-23	263.75
40227	02-09-23	200.60
40229 *	02-06-23	425.00
40230	02-10-23	149.00
40232 *	02-15-23	309.43
40233	02-13-23	11690.52
40234	02-08-23	871.03

Check Summary

* = break in check sequence

SD#	Date	Amount
40235	02-08-23	21860.59
40236	02-07-23	11408.40
40237	02-08-23	2581.21
40238	02-15-23	134.00
40240 *	02-08-23	641.00
40241	02-15-23	123.95
40242	02-13-23	423.79
40243	02-17-23	562.28
40244	02-17-23	1418.12
40245	02-17-23	1233.31
40246	02-10-23	100.00
40247	02-16-23	115.00
40248	02-17-23	379.00
40249	02-22-23	445.00
40250	02-21-23	125.00
40252 *	02-14-23	100.00
40253	02-16-23	2060.75
40256 *	02-21-23	59.00
40261 *	02-28-23	700.00
60267 *	02-06-23	2167.48
60268	02-22-23	2167.48

Deposits, Dividends and Other Credits

Date	Amount
02-01-2023	7910.00
02-02-2023	22850.00
02-02-2023	4610.00
02-03-2023	1337.19
02-03-2023	4975.00
02-03-2023	1620.00
02-06-2023	810.45
02-06-2023	16288.00

Deposits, Dividends and Other Credits

Date	Amount
02-07-2023	617.78
02-07-2023	2111.00
02-08-2023	649.34
02-09-2023	2498.00
02-10-2023	1060.72
02-10-2023	3011.00
02-14-2023	59.63
02-16-2023	5293.71

Deposits, Dividends and Other Credits

Date	Amount
02-17-2023	52.00
02-21-2023	41.39
02-22-2023	865.00
02-23-2023	0.23
02-24-2023	1735.00
02-28-2023	970.97
02-28-2023	5200.96

Total Dividends

0

0.00

Total Deposits and Other Credits

23

84567.37

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2023	-15.00
02-01-2023	-147.00
02-01-2023	-1937.83
02-01-2023	-736.37
02-01-2023	-1744.25
01-31-2023	-160.21

Withdrawals, Fees and Other Debits

Date	Amount
02-02-2023	-372.69
02-02-2023	-1797.47
02-03-2023	-80.00
02-03-2023	-65.00
02-07-2023	-169.79
02-07-2023	-385.85

Withdrawals, Fees and Other Debits

Date	Amount
02-07-2023	-256.64
02-09-2023	-54.25
02-13-2023	-1406.82
02-13-2023	-812.28
02-13-2023	-470.63
02-14-2023	-1159.18

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Withdrawals, Fees and Other Debits	
Date	Amount
02-14-2023	-781.50
02-15-2023	-1770.46
02-15-2023	-973.78
02-15-2023	-905.86

Withdrawals, Fees and Other Debits	
Date	Amount
02-16-2023	-882.72
02-16-2023	-499.90
02-17-2023	-65.00
02-17-2023	-65.00

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2023	-1079.83
02-28-2023	-152.80
02-28-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	27	-18933.11

MEMBERSHIP SAVINGS ACCT# 3 **02-01-23 THRU 02-28-23** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	68,959.32	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	68,959.32	55,798.10
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-23 THRU 03-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 03-01-23 THRU 03-31-23 PREVIOUS BALANCE 68,959.32

Date	Transaction Description	Amount	Balance
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	68944.32
MAR 01	EFT ACH Master CRAIG PROPERTIESONE TIME 230301	-522.36	68421.96
MAR 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-75.41	68346.55
MAR 02	EFT ACH Master CRAIG PROPERTIESRENT 230302	23600.00	91946.55
MAR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	90149.08
MAR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-322.27	89826.81
MAR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1264.58	88562.23
MAR 02	DEPOSIT 815 LAUNDRY COIN	12.00	88574.23
MAR 02	DEPOSIT 820/614 LAUNDRY COIN	136.75	88710.98
MAR 02	DEPOSIT BILL MEYER LAUNDRY COIN	213.75	88924.73
MAR 02	DEPOSIT AM LAUNDRY COIN	650.25	89574.98
MAR 02	DEPOSIT	23.04	89598.02
MAR 02	WITHDRAWAL-CASH	-23.04	89574.98
MAR 02	DEPOSIT	14342.50	103917.48
MAR 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR230303	-65.00	103852.48
MAR 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR230303	-65.00	103787.48
MAR 03	EFT ACH Master Square Inc 230303P2 230303	906.71	104694.19
MAR 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-750.00	103944.19
MAR 03	DEPOSIT	75.00	104019.19
MAR 03	DEPOSIT	6660.00	110679.19
MAR 03	WITHDRAWAL-CASH	-115.00	110564.19
MAR 03	SHARE DRAFT 40262 TRACE#: 00107855	-168.00	110396.19
MAR 03	SHARE DRAFT 40255 TRACE#: 00108860	-264.00	110132.19
MAR 03	SHARE DRAFT 40268 TRACE#: 75300060	-2563.00	107569.19
MAR 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-43.90	107525.29
MAR 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-695.13	106830.16
MAR 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1497.91	105332.25
MAR 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.52	105321.73
MAR 06	EFT ACH Master Square Inc 230306P2 230306	1975.53	107297.26
MAR 06	SHARE DRAFT 40264 TRACE#: 00115620	-490.00	106807.26
MAR 06	SHARE DRAFT 40260 TRACE#: 00111690	-2313.93	104493.33

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Date	Transaction Description	Amount	Balance
MAR 07	EFT ACH Master Square Inc 230307P2 230307	430.48	104923.81
MAR 07	EFT ACH Master State Auto - InbVENDOR PMT230306	-336.09	104587.72
MAR 07	DEPOSIT	4005.00	108592.72
MAR 07	DEPOSIT	15875.00	124467.72
MAR 07	SHARE DRAFT 40254 TRACE#: 00117560	-145.33	124322.39
MAR 07	SHARE DRAFT 40258 TRACE#: 00110425	-219.00	124103.39
MAR 07	SHARE DRAFT 40280 TRACE#: 50500090	-425.00	123678.39
MAR 08	EFT ACH Master Square Inc 230308P2 230308	1051.60	124729.99
MAR 08	DEPOSIT	363.00	125092.99
MAR 08	SHARE DRAFT 40259 TRACE#: 00110895	-855.35	124237.64
MAR 08	SHARE DRAFT 40279 TRACE#: 00111130	-1745.00	122492.64
MAR 08	SHARE DRAFT 60269 TRACE#: 50500145	-2167.48	120325.16
MAR 08	SHARE DRAFT 40276 TRACE#: 00106345	-2581.21	117743.95
MAR 08	SHARE DRAFT 40275 TRACE#: 00106510	-11408.40	106335.55
MAR 08	SHARE DRAFT 40282 TRACE#: 00100885	-21860.59	84474.96
MAR 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-474.57	84000.39
MAR 09	EFT ACH Master Square Inc 230309P2 230309	582.47	84582.86
MAR 09	SHARE DRAFT 40271 TRACE#: 00109210	-23.84	84559.02
MAR 09	SHARE DRAFT 40283 TRACE#: 00110330	-309.43	84249.59
MAR 09	SHARE DRAFT 40272 TRACE#: 00100870	-567.22	83682.37
MAR 09	SHARE DRAFT 40270 TRACE#: 00108180	-2940.00	80742.37
MAR 10	DEPOSIT ND HEALTH AND HUMAN SERVICES	11702.50	92444.87
MAR 10	DEPOSIT	1998.90	94443.77
MAR 10	SHARE DRAFT 40293 TRACE#: 80500145	-575.00	93868.77
MAR 10	SHARE DRAFT 40295 TRACE#: 80500135	-1620.50	92248.27
MAR 13	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031323	-54.25	92194.02
MAR 13	EFT ACH Master State Auto - InbVENDOR PMT230310	-812.28	91381.74
MAR 13	EFT ACH Master State Auto - InbVENDOR PMT230310	-470.62	90911.12
MAR 13	DEPOSIT	1797.47	92708.59
MAR 13	DEPOSIT	1865.00	94573.59
MAR 13	SHARE DRAFT 40273 TRACE#: 00109675	-158.03	94415.56
MAR 13	SHARE DRAFT 40265 TRACE#: 00100475	-329.00	94086.56
MAR 14	EFT ACH Master CRAIG PROPERTIESONE TIME 230314	-1329.93	92756.63
MAR 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-745.49	92011.14
MAR 14	EFT ACH Master State Auto - InbVENDOR PMT230313	-781.50	91229.64
MAR 14	SHARE DRAFT 40281 TRACE#: 00110040	-1020.90	90208.74
MAR 15	EFT IRS IRS USATAXPYMT031523	-1526.55	88682.19
MAR 15	EFT IRS IRS USATAXPYMT031523	-205.43	88476.76
MAR 15	EFT IRS IRS USATAXPYMT031523	-937.75	87539.01
MAR 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-578.72	86960.29
MAR 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1366.49	85593.80
MAR 15	SHARE DRAFT 40267 TRACE#: 00106535	-138.63	85455.17
MAR 15	SHARE DRAFT 40298 TRACE#: 00110495	-300.00	85155.17
MAR 15	SHARE DRAFT 40277 TRACE#: 00106370	-11690.52	73464.65
MAR 16	SHARE DRAFT 40278 TRACE#: 00108345	-173.25	73291.40
MAR 16	SHARE DRAFT 40269 TRACE#: 00108415	-212.70	73078.70
MAR 16	SHARE DRAFT 40266 TRACE#: 00109640	-428.00	72650.70
MAR 16	SHARE DRAFT 40284 TRACE#: 00110655	-469.00	72181.70
MAR 16	SHARE DRAFT 40300 TRACE#: 71000005	-1845.25	70336.45
MAR 16	SHARE DRAFT 40286 TRACE#: 00106215	-2570.00	67766.45
MAR 17	EFT ACH Master PAYROLL PRO - D PAYROLL PR230317	-65.00	67701.45
MAR 17	DEPOSIT	1525.00	69226.45
MAR 17	TRANSFER 2 TRANSFER PER EMAIL FROM JESSE...AT	-350.00	68876.45
MAR 17	DEPOSIT	4999.05	73875.50
MAR 17	SHARE DRAFT 40291 TRACE#: 00112105	-30.00	73845.50
MAR 17	SHARE DRAFT 40297 TRACE#: 00103340	-80.00	73765.50
MAR 17	SHARE DRAFT 40292 TRACE#: 00109450	-145.33	73620.17
MAR 17	SHARE DRAFT 40285 TRACE#: 00105365	-183.00	73437.17
MAR 20	SHARE DRAFT 40290 TRACE#: 00112355	-150.00	73287.17
MAR 20	SHARE DRAFT 40288 TRACE#: 00107525	-424.24	72862.93

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Date	Transaction Description	Amount	Balance
MAR 21	TRANSFER 2 CORRECTION OF \$350 TRANSFER FROM CRAIG DEVELOPMENT...AT	350.00	73212.93
MAR 21	SHARE DRAFT 40299 TRACE#: 00120310	-100.00	73112.93
MAR 21	SHARE DRAFT 40287 TRACE#: 00115095	-867.89	72245.04
MAR 21	SHARE DRAFT 40274 TRACE#: 00121005	-2055.00	70190.04
MAR 22	DEPOSIT	466.00	70656.04
MAR 22	SHARE DRAFT 40289 TRACE#: 00107580	-123.95	70532.09
MAR 23	SHARE DRAFT 40308 TRACE#: 00107960	-2406.28	68125.81
MAR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1249.47	66876.34
MAR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-281.36	66594.98
MAR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.95	66585.03
MAR 24	SHARE DRAFT 40307 TRACE#: 00105700	-533.36	66051.67
MAR 24	SHARE DRAFT 40304 TRACE#: 00103220	-2070.92	63980.75
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-504.45	63476.30
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1293.84	62182.46
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-619.53	61562.93
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-61.58	61501.35
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-106.60	61394.75
MAR 27	DEPOSIT	1325.00	62719.75
MAR 27	DEPOSIT AM, LAUNDRY COIN	526.25	63246.00
MAR 27	DEPOSIT 815, LAUNDRY COIN	3.00	63249.00
MAR 27	DEPOSIT BM, LAUNDRY COIN	207.50	63456.50
MAR 27	DEPOSIT 820/614, LAUNDRY COIN	79.25	63535.75
MAR 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-285.89	63249.86
MAR 28	SHARE DRAFT 40306 TRACE#: 00114195	-210.00	63039.86
MAR 28	SHARE DRAFT 40296 TRACE#: 00112410	-228.00	62811.86
MAR 28	SHARE DRAFT 60270 TRACE#: 85500210	-2167.48	60644.38
MAR 29	DEPOSIT	5726.06	66370.44
MAR 29	SHARE DRAFT 40309 TRACE#: 00110825	-165.80	66204.64
MAR 29	SHARE DRAFT 40305 TRACE#: 00110965	-250.00	65954.64
MAR 29	SHARE DRAFT 1111 TRACE#: 71500085	-10000.00	55954.64
MAR 30	EFT ACH Master Square Inc 230330P2 230330	430.48	56385.12
MAR 31	EFT ACH Master CRAIG PROPERTIESONE TIME 230331	-1322.90	55062.22
MAR 31	EFT FOREMOST FOREMOST EPM PYMT 033123	-165.83	54896.39
MAR 31	EFT ACH Master Square Inc 230331P2 230331	906.71	55803.10
MAR 31	ID THEFT COVERAGE	-5.00	55798.10

ENDING BALANCE

55,798.10

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	03-29-23	10000.00
40254 *	03-07-23	145.33
40255	03-03-23	264.00
40258 *	03-07-23	219.00
40259	03-08-23	855.35
40260	03-06-23	2313.93
40262 *	03-03-23	168.00
40264 *	03-06-23	490.00
40265	03-13-23	329.00
40266	03-16-23	428.00
40267	03-15-23	138.63
40268	03-03-23	2563.00
40269	03-16-23	212.70
40270	03-09-23	2940.00
40271	03-09-23	23.84
40272	03-09-23	567.22

Check Summary

* = break in check sequence

SD#	Date	Amount
40273	03-13-23	158.03
40274	03-21-23	2055.00
40275	03-08-23	11408.40
40276	03-08-23	2581.21
40277	03-15-23	11690.52
40278	03-16-23	173.25
40279	03-08-23	1745.00
40280	03-07-23	425.00
40281	03-14-23	1020.90
40282	03-08-23	21860.59
40283	03-09-23	309.43
40284	03-16-23	469.00
40285	03-17-23	183.00
40286	03-16-23	2570.00
40287	03-21-23	867.89
40288	03-20-23	424.24

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Check Summary

* = break in check sequence

SD#	Date	Amount
40289	03-22-23	123.95
40290	03-20-23	150.00
40291	03-17-23	30.00
40292	03-17-23	145.33
40293	03-10-23	575.00
40295 *	03-10-23	1620.50
40296	03-28-23	228.00
40297	03-17-23	80.00
40298	03-15-23	300.00
40299	03-21-23	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40300	03-16-23	1845.25
40304 *	03-24-23	2070.92
40305	03-29-23	250.00
40306	03-28-23	210.00
40307	03-24-23	533.36
40308	03-23-23	2406.28
40309	03-29-23	165.80
60269 *	03-08-23	2167.48
60270	03-28-23	2167.48

Deposits, Dividends and Other Credits

Date	Amount
03-02-2023	23600.00
03-02-2023	12.00
03-02-2023	136.75
03-02-2023	213.75
03-02-2023	650.25
03-02-2023	23.04
03-02-2023	14342.50
03-03-2023	906.71
03-03-2023	75.00
03-03-2023	6660.00
03-06-2023	1975.53

Deposits, Dividends and Other Credits

Date	Amount
03-07-2023	430.48
03-07-2023	4005.00
03-07-2023	15875.00
03-08-2023	1051.60
03-08-2023	363.00
03-09-2023	582.47
03-10-2023	11702.50
03-10-2023	1998.90
03-13-2023	1797.47
03-13-2023	1865.00
03-17-2023	1525.00

Deposits, Dividends and Other Credits

Date	Amount
03-17-2023	4999.05
03-21-2023	350.00
03-22-2023	466.00
03-27-2023	1325.00
03-27-2023	526.25
03-27-2023	3.00
03-27-2023	207.50
03-27-2023	79.25
03-29-2023	5726.06
03-30-2023	430.48
03-31-2023	906.71

Total Dividends	0	0.00
Total Deposits and Other Credits	33	104811.25

Withdrawals, Fees and Other Debits

Date	Amount
03-01-2023	-15.00
03-01-2023	-522.36
03-01-2023	-75.41
03-02-2023	-1797.47
03-02-2023	-322.27
03-02-2023	-1264.58
03-02-2023	-23.04
03-03-2023	-65.00
03-03-2023	-65.00
03-03-2023	-750.00
03-03-2023	-115.00
03-06-2023	-43.90
03-06-2023	-695.13
03-06-2023	-1497.91

Withdrawals, Fees and Other Debits

Date	Amount
03-06-2023	-10.52
03-07-2023	-336.09
03-09-2023	-474.57
03-13-2023	-54.25
03-13-2023	-812.28
03-13-2023	-470.62
03-14-2023	-1329.93
03-14-2023	-745.49
03-14-2023	-781.50
03-15-2023	-1526.55
03-15-2023	-205.43
03-15-2023	-937.75
03-15-2023	-578.72
03-15-2023	-1366.49

Withdrawals, Fees and Other Debits

Date	Amount
03-17-2023	-65.00
03-17-2023	-350.00
03-24-2023	-1249.47
03-24-2023	-281.36
03-24-2023	-9.95
03-27-2023	-504.45
03-27-2023	-1293.84
03-27-2023	-619.53
03-27-2023	-61.58
03-27-2023	-106.60
03-28-2023	-285.89
03-31-2023	-1322.90
03-31-2023	-165.83
03-31-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	40	-23183.66

MEMBERSHIP SAVINGS ACCT# 3

03-01-23 THRU 03-31-23

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

- Continued -

RRSB FCCU Subpoena 021121



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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	55,798.10	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	55,798.10	58,034.58
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 04-01-23 THRU 04-30-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 04-01-23 THRU 04-30-23 PREVIOUS BALANCE 55,798.10

Date	Transaction Description	Amount	Balance
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	55783.10
APR 03	EFT ACH Master CRAIG PROPERTIESRENT 230403	22950.00	78733.10
APR 03	EFT ACH Master CRAIG PROPERTIESONE TIME 230403	-1459.32	77273.78
APR 03	EFT ACH Master Square Inc 230403P2 230403	455.81	77729.59
APR 03	DEPOSIT	2812.63	80542.22
APR 03	DEPOSIT	960.00	81502.22
APR 03	DEPOSIT	900.00	82402.22
APR 03	DEPOSIT	1373.75	83775.97
APR 03	DEPOSIT	20615.00	104390.97
APR 03	SHARE DRAFT 60271 TRACE#: 80300055	-2167.48	102223.49
APR 03	SHARE DRAFT 40302 TRACE#: 00111920	-537.42	101686.07
APR 03	SHARE DRAFT 40328 TRACE#: 71000175	-3200.00	98486.07
APR 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	96688.60
APR 04	DEPOSIT	1650.00	98338.60
APR 04	DEPOSIT	5275.00	103613.60
APR 04	SHARE DRAFT 40320 TRACE#: 00115880	-96.75	103516.85
APR 04	SHARE DRAFT 40303 TRACE#: 00119730	-99.25	103417.60
APR 04	SHARE DRAFT 40311 TRACE#: 00119945	-314.33	103103.27
APR 04	SHARE DRAFT 40315 TRACE#: 00101515	-329.00	102774.27
APR 04	SHARE DRAFT 1111 TRACE#: 80300325	-450.00	102324.27
APR 05	EFT ACH Master State Auto - InbVENDOR PMT230404	-336.09	101988.18
APR 05	SHARE DRAFT 40321 TRACE#: 00111100	-320.04	101668.14
APR 05	SHARE DRAFT 40324 TRACE#: 00108720	-672.00	100996.14
APR 06	EFT ACH Master Square Inc 230406P2 230406	759.79	101755.93
APR 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-2727.16	99028.77
APR 06	SHARE DRAFT 40329 TRACE#: 00106765	-635.83	98392.94
APR 06	SHARE DRAFT 40331 TRACE#: 00106770	-895.00	97497.94
APR 06	DEPOSIT	13180.00	110677.94
APR 06	DEPOSIT	1150.00	111827.94
APR 06	SHARE DRAFT 40318 TRACE#: 00103895	-279.00	111548.94
APR 06	SHARE DRAFT 40319 TRACE#: 00105170	-2155.00	109393.94

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- Continued -

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Date	Transaction Description	Amount	Balance
APR 07	EFT ACH Master PAYROLL PRO - D PAYROLL PR230407	-65.00	109328.94
APR 07	EFT ACH Master PAYROLL PRO - D PAYROLL PR230407	-65.00	109263.94
APR 07	DEPOSIT	1902.00	111165.94
APR 07	SHARE DRAFT 40334 TRACE#: 00400405	-829.56	110336.38
APR 07	SHARE DRAFT 40314 TRACE#: 00408770	-1300.00	109036.38
APR 07	SHARE DRAFT 40327 TRACE#: 00410100	-1312.50	107723.88
APR 07	SHARE DRAFT 40336 TRACE#: 00403760	-2581.21	105142.67
APR 07	SHARE DRAFT 40335 TRACE#: 00403815	-11408.40	93734.27
APR 07	SHARE DRAFT 40333 TRACE#: 00400410	-21860.59	71873.68
APR 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 041023	-54.25	71819.43
APR 10	DEPOSIT	3262.00	75081.43
APR 10	SHARE DRAFT 40322 TRACE#: 00100840	-481.88	74599.55
APR 10	SHARE DRAFT 40326 TRACE#: 00100835	-975.00	73624.55
APR 11	EFT ACH Master Square Inc 230411P2 230411	1060.72	74685.27
APR 11	EFT ACH Master State Auto - InbVENDOR PMT230410	-812.28	73872.99
APR 11	EFT ACH Master State Auto - InbVENDOR PMT230410	-470.62	73402.37
APR 11	SHARE DRAFT 40317 TRACE#: 00103055	-105.00	73297.37
APR 11	SHARE DRAFT 40316 TRACE#: 00100855	-138.63	73158.74
APR 11	SHARE DRAFT 40325 TRACE#: 00100225	-359.59	72799.15
APR 11	SHARE DRAFT 40332 TRACE#: 00110395	-11690.52	61108.63
APR 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-769.73	60338.90
APR 12	EFT ACH Master CRAIGPROPERTIES-Settlement041223	1050.00	61388.90
APR 12	DEPOSIT	740.00	62128.90
APR 12	SHARE DRAFT 40337 TRACE#: 00117160	-205.00	61923.90
APR 12	SHARE DRAFT 40341 TRACE#: 00200075	-1698.63	60225.27
APR 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-360.92	59864.35
APR 13	DEPOSIT	3833.75	63698.10
APR 13	SHARE DRAFT 40338 TRACE#: 00107385	-123.95	63574.15
APR 13	SHARE DRAFT 40346 TRACE#: 75300020	-488.75	63085.40
APR 14	EFT ACH Master CRAIG PROPERTIES ONE TIME 230414	-1431.56	61653.84
APR 14	EFT ACH Master State Auto - InbVENDOR PMT230413	-781.50	60872.34
APR 14	SHARE DRAFT 40352 TRACE#: 00113200	-100.00	60772.34
APR 14	SHARE DRAFT 40340 TRACE#: 00103950	-142.68	60629.66
APR 14	SHARE DRAFT 40344 TRACE#: 00110365	-423.79	60205.87
APR 17	EFT IRS IRS USATAXPYMT041723	-1110.78	59095.09
APR 17	EFT IRS IRS USATAXPYMT041723	-1021.36	58073.73
APR 17	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-15.31	58058.42
APR 17	DEPOSIT	1797.47	59855.89
APR 17	DEPOSIT	1859.65	61715.54
APR 18	DEPOSIT	1250.00	62965.54
APR 18	SHARE DRAFT 60272 TRACE#: 85500005	-2167.48	60798.06
APR 19	UNCOLLECTABLE CHECKS RETURNED CHK-GABRIEL NOAH-NSF	-347.00	60451.06
APR 19	MISC FEES RETURNED CHK-GABRIEL NOAH-NSF	-4.00	60447.06
APR 19	SHARE DRAFT 40345 TRACE#: 00111475	-530.00	59917.06
APR 19	SHARE DRAFT 40353 TRACE#: 75300015	-3200.00	56717.06
APR 20	EFT ACH Master Square Inc 230420P2 230420	986.76	57703.82
APR 20	EFT ACH Master YARDI CARD DEP 1120Transf042023	100.75	57804.57
APR 21	EFT ACH Master PAYROLL PRO - D PAYROLL PR230421	-65.00	57739.57
APR 21	SHARE DRAFT 40351 TRACE#: 00106400	-147.00	57592.57
APR 21	SHARE DRAFT 40350 TRACE#: 00109555	-2333.28	55259.29
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-178.93	55080.36
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1000.60	54079.76
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-103.36	53976.40
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.71	53966.69
APR 24	DEPOSIT	427.00	54393.69
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-54.73	54338.96
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-811.77	53527.19
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-386.10	53141.09
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-186.20	52954.89
APR 26	SHARE DRAFT 40354 TRACE#: 00108185	-873.57	52081.32

Date	Transaction Description	Amount	Balance
APR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-125.00	51956.32
APR 27	EFT ACH Master Square Inc 230427P2 230427	582.47	52538.79
APR 27	DEPOSIT LAUNDRY COIN	189.25	52728.04
APR 27	DEPOSIT LAUNDRY COIN	687.25	53415.29
APR 27	DEPOSIT	160.00	53575.29
APR 27	DEPOSIT	5592.45	59167.74
APR 28	EFT ACH Master CRAIG PROPERTIESONE TIME 230428	-1114.99	58052.75
APR 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-13.17	58039.58
APR 30	ID THEFT COVERAGE	-5.00	58034.58
ENDING BALANCE			58,034.58

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-04-23	450.00
40302 *	04-03-23	537.42
40303	04-04-23	99.25
40311 *	04-04-23	314.33
40314 *	04-07-23	1300.00
40315	04-04-23	329.00
40316	04-11-23	138.63
40317	04-11-23	105.00
40318	04-06-23	279.00
40319	04-06-23	2155.00
40320	04-04-23	96.75
40321	04-05-23	320.04
40322	04-10-23	481.88
40324 *	04-05-23	672.00
40325	04-11-23	359.59
40326	04-10-23	975.00
40327	04-07-23	1312.50
40328	04-03-23	3200.00
40329	04-05-23	635.83
40331 *	04-05-23	895.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40332	04-11-23	11690.52
40333	04-07-23	21860.59
40334	04-07-23	829.56
40335	04-07-23	11408.40
40336	04-07-23	2581.21
40337	04-12-23	205.00
40338	04-13-23	123.95
40340 *	04-14-23	142.68
40341	04-12-23	1698.63
40344 *	04-14-23	423.79
40345	04-19-23	530.00
40346	04-13-23	488.75
40350 *	04-21-23	2333.28
40351	04-21-23	147.00
40352	04-14-23	100.00
40353	04-19-23	3200.00
40354	04-26-23	873.57
60271 *	04-03-23	2167.48
60272	04-18-23	2167.48

Deposits, Dividends and Other Credits

Date	Amount
04-03-2023	22950.00
04-03-2023	455.81
04-03-2023	2812.63
04-03-2023	960.00
04-03-2023	900.00
04-03-2023	1373.75
04-03-2023	20615.00
04-04-2023	1650.00
04-04-2023	5275.00
04-06-2023	759.79

Deposits, Dividends and Other Credits

Date	Amount
04-06-2023	13180.00
04-06-2023	1150.00
04-07-2023	1902.00
04-10-2023	3262.00
04-11-2023	1060.72
04-12-2023	1050.00
04-12-2023	740.00
04-13-2023	3833.75
04-17-2023	1797.47
04-17-2023	1859.65

Deposits, Dividends and Other Credits

Date	Amount
04-18-2023	1250.00
04-20-2023	986.76
04-20-2023	100.75
04-24-2023	427.00
04-27-2023	582.47
04-27-2023	189.25
04-27-2023	687.25
04-27-2023	160.00
04-27-2023	5592.45

Total Dividends	0	0.00
Total Deposits and Other Credits	29	97563.50

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Withdrawals, Fees and Other Debits	
Date	Amount
04-01-2023	-15.00
04-03-2023	-1459.32
04-04-2023	-1797.47
04-05-2023	-336.09
04-06-2023	-2727.16
04-07-2023	-65.00
04-07-2023	-65.00
04-10-2023	-54.25
04-11-2023	-812.28
04-11-2023	-470.62
04-12-2023	-769.73

Withdrawals, Fees and Other Debits	
Date	Amount
04-13-2023	-360.92
04-14-2023	-1431.56
04-14-2023	-781.50
04-17-2023	-1110.78
04-17-2023	-1021.36
04-17-2023	-15.31
04-19-2023	-347.00
04-19-2023	-4.00
04-21-2023	-65.00
04-24-2023	-178.93
04-24-2023	-1000.60

Withdrawals, Fees and Other Debits	
Date	Amount
04-24-2023	-103.36
04-24-2023	-9.71
04-25-2023	-54.73
04-25-2023	-811.77
04-25-2023	-386.10
04-25-2023	-186.20
04-27-2023	-125.00
04-28-2023	-1114.99
04-28-2023	-13.17
04-30-2023	-5.00

Total Fees	4	-371.00
Total withdrawal and Other Debits	28	-17327.91

MEMBERSHIP SAVINGS ACCT# 3 04-01-23 THRU 04-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	58,034.58	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	58,034.58	61,354.14
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 05-01-23 THRU 05-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 05-01-23 THRU 05-31-23 PREVIOUS BALANCE 58,034.58

Date	Transaction Description	Amount	Balance
MAY 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	58019.58
MAY 01	EFT IRS IRS USATAXPYMT050123	-120.59	57898.99
MAY 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-326.11	57572.88
MAY 01	DEPOSIT	8712.50	66285.38
MAY 01	DEPOSIT	122.50	66407.88
MAY 01	DEPOSIT	150.00	66557.88
MAY 01	DEPOSIT	90.00	66647.88
MAY 01	DEPOSIT	150.00	66797.88
MAY 01	DEPOSIT	3213.75	70011.63
MAY 01	SHARE DRAFT 40366 TRACE#: 71500110	-45.12	69966.51
MAY 01	SHARE DRAFT 40348 TRACE#: 00106945	-48.38	69918.13
MAY 01	SHARE DRAFT 40356 TRACE#: 00114105	-329.00	69589.13
MAY 01	SHARE DRAFT 40364 TRACE#: 71500115	-3200.00	66389.13
MAY 02	EFT STATE TREASURER NDTAX TAX PYMT	-332.00	66057.13
MAY 02	EFT ACH Master CRAIG PROPERTIESRENT 230502	20815.00	86872.13
MAY 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-2.73	86869.40
MAY 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	85071.93
MAY 02	SHARE DRAFT 40369 TRACE#: 00119505	-100.00	84971.93
MAY 02	SHARE DRAFT 40358 TRACE#: 00116970	-185.51	84786.42
MAY 02	SHARE DRAFT 40370 TRACE#: 00122060	-520.00	84266.42
MAY 02	SHARE DRAFT 40363 TRACE#: 50500205	-575.00	83691.42
MAY 02	SHARE DRAFT 40362 TRACE#: 00119500	-750.00	82941.42
MAY 02	SHARE DRAFT 40367 TRACE#: 00113385	-840.00	82101.42
MAY 02	SHARE DRAFT 60273 TRACE#: 50800030	-2167.48	79933.94
MAY 03	DEPOSIT	11369.50	91303.44
MAY 03	SHARE DRAFT 40355 TRACE#: 00106195	-82.50	91220.94
MAY 03	SHARE DRAFT 38866 TRACE#: 00109425	-129.80	91091.14
MAY 03	SHARE DRAFT 40343 TRACE#: 00108715	-482.00	90609.14
MAY 04	EFT ACH Master YARDI CARD DEP 1120Transf050423	1175.00	91784.14
MAY 04	EFT ACH Master Square Inc 230504P2 230504	906.71	92690.85
MAY 04	SHARE DRAFT 40360 TRACE#: 00107600	-84.00	92606.85

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Date	Transaction Description	Amount	Balance
MAY 04	SHARE DRAFT 40365 TRACE#: 00101515	-225.00	92381.85
MAY 04	SHARE DRAFT 40359 TRACE#: 00109475	-279.00	92102.85
MAY 04	SHARE DRAFT 40357 TRACE#: 00111825	-724.00	91378.85
MAY 05	EFT ACH Master PAYROLL PRO - D PAYROLL PR230505	-65.00	91313.85
MAY 05	EFT ACH Master State Auto - InbVENDOR PMT230504	-336.09	90977.76
MAY 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-76.74	90901.02
MAY 05	EFT ACH Master Square Inc 230505P2 230505	1215.60	92116.62
MAY 05	DEPOSIT	2980.00	95096.62
MAY 05	DEPOSIT	2363.75	97460.37
MAY 05	DEPOSIT	10345.00	107805.37
MAY 05	TRANSFER 2 ND RENT HELP ADJUSTMENT, PER JORDAN VIA EMAIL	-1638.75	106166.62
MAY 06	DEPOSIT	1045.00	107211.62
MAY 06	DEPOSIT	8125.00	115336.62
MAY 08	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230505	-4301.55	111035.07
MAY 08	EFT ACH Master CRAIGPROPERTIES-Settlement050823	2000.00	113035.07
MAY 08	DEPOSIT	400.00	113435.07
MAY 08	DEPOSIT	4750.00	118185.07
MAY 08	SHARE DRAFT 40361 TRACE#: 00108795	-156.63	118028.44
MAY 08	SHARE DRAFT 40368 TRACE#: 00112350	-330.00	117698.44
MAY 08	SHARE DRAFT 40377 TRACE#: 00109905	-895.00	116803.44
MAY 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 050923	-254.24	116549.20
MAY 09	SHARE DRAFT 40374 TRACE#: 00115085	-423.79	116125.41
MAY 09	SHARE DRAFT 40378 TRACE#: 75300695	-450.00	115675.41
MAY 10	EFT FOREMOST FOREMOST EPM PYMT 051023	-25.20	115650.21
MAY 10	DEPOSIT	1740.00	117390.21
MAY 10	SHARE DRAFT 40381 TRACE#: 00108395	-2581.21	114809.00
MAY 10	SHARE DRAFT 40383 TRACE#: 00108450	-11408.40	103400.60
MAY 10	SHARE DRAFT 40380 TRACE#: 00102945	-22690.15	80710.45
MAY 11	EFT ACH Master Square Inc 230511P2 230511	1063.76	81774.21
MAY 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-76.17	81698.04
MAY 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-704.22	80993.82
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT230510	-1002.25	79991.57
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT230510	-580.50	79411.07
MAY 11	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-35.70	79375.37
MAY 11	SHARE DRAFT 40376 TRACE#: 00109650	-135.07	79240.30
MAY 11	SHARE DRAFT 40372 TRACE#: 00106380	-277.90	78962.40
MAY 11	SHARE DRAFT 40371 TRACE#: 00112035	-309.43	78652.97
MAY 11	SHARE DRAFT 40382 TRACE#: 00105275	-11690.52	66962.45
MAY 12	EFT ACH Master CRAIG PROPERTIESONE TIME 230512	-1232.49	65729.96
MAY 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-161.62	65568.34
MAY 12	SHARE DRAFT 40375 TRACE#: 00112800	-1091.00	64477.34
MAY 15	EFT IRS IRS USATAXPYMT051523	-1302.22	63175.12
MAY 15	EFT IRS IRS USATAXPYMT051523	-949.69	62225.43
MAY 15	EFT ACH Master YARDI CARD DEP 1120Transf051523	1069.00	63294.43
MAY 15	TRANSFER 2 CORRECTION TO DEPOSIT MADE ON MAY 6TH	-1045.00	62249.43
MAY 16	EFT ACH Master State Auto - InbVENDOR PMT230515	-781.50	61467.93
MAY 16	DEPOSIT	1741.00	63208.93
MAY 16	DEPOSIT	1797.47	65006.40
MAY 16	SHARE DRAFT 40379 TRACE#: 00116070	-2.71	65003.69
MAY 16	SHARE DRAFT 40349 TRACE#: 00122535	-30.00	64973.69
MAY 16	SHARE DRAFT 40384 TRACE#: 00118065	-100.00	64873.69
MAY 16	SHARE DRAFT 60274 TRACE#: 80500025	-2167.48	62706.21
MAY 16	SHARE DRAFT 40347 TRACE#: 00114385	-2346.00	60360.21
MAY 16	SHARE DRAFT 1111 TRACE#: 71500015	-3200.00	57160.21
MAY 18	EFT ACH Master YARDI CARD DEP 1120Transf051823	100.00	57260.21
MAY 18	SHARE DRAFT 40373 TRACE#: 00311730	-216.23	57043.98
MAY 19	EFT ACH Master PAYROLL PRO - D PAYROLL PR230519	-65.00	56978.98
MAY 19	EFT ACH Master CRAIGPROPERTIES-Settlement051923	100.00	57078.98
MAY 19	SHARE DRAFT 40386 TRACE#: 00111690	-484.00	56594.98
MAY 22	DEPOSIT	30.74	56625.72

Date	Transaction Description	Amount	Balance
MAY 22	TRANSFER 2 PER JESSE VIA PHONE	-30.74	56594.98
MAY 22	SHARE DRAFT 40387 TRACE#: 00104320	-60.00	56534.98
MAY 22	SHARE DRAFT 40389 TRACE#: 00107635	-570.00	55964.98
MAY 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-837.60	55127.38
MAY 23	SHARE DRAFT 40390 TRACE#: 00116925	-292.02	54835.36
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-104.96	54730.40
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-482.83	54247.57
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-135.64	54111.93
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-110.04	54001.89
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-106.84	53895.05
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.42	53885.63
MAY 24	SHARE DRAFT 40388 TRACE#: 00107520	-450.65	53434.98
MAY 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.33	53315.65
MAY 26	DEPOSIT	775.00	54090.65
MAY 26	DEPOSIT	3370.00	57460.65
MAY 30	EFT ACH Master Square Inc 230529P2 230529	607.80	58068.45
MAY 30	DEPOSIT	5907.02	63975.47
MAY 30	SHARE DRAFT 40395 TRACE#: 00110260	-347.00	63628.47
MAY 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-104.82	63523.65
MAY 31	DEPOSIT	717.75	64241.40
MAY 31	DEPOSIT	194.00	64435.40
MAY 31	DEPOSIT	185.00	64620.40
MAY 31	ID THEFT COVERAGE	-5.00	64615.40
MAY 31	SHARE DRAFT 40409 TRACE#: 00114315	-340.00	64275.40
MAY 31	SHARE DRAFT 40391 TRACE#: 00100250	-865.38	63410.02
MAY 31	SHARE DRAFT 40394 TRACE#: 00120465	-2055.88	61354.14
ENDING BALANCE			61,354.14

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	05-16-23	3200.00
38866 *	05-03-23	129.80
40343 *	05-03-23	482.00
40347 *	05-16-23	2346.00
40348	05-01-23	48.38
40349	05-16-23	30.00
40355 *	05-03-23	82.50
40356	05-01-23	329.00
40357	05-04-23	724.00
40358	05-02-23	185.51
40359	05-04-23	279.00
40360	05-04-23	84.00
40361	05-08-23	156.63
40362	05-02-23	750.00
40363	05-02-23	575.00
40364	05-01-23	3200.00
40365	05-04-23	225.00
40366	05-01-23	45.12
40367	05-02-23	840.00
40368	05-08-23	330.00
40369	05-02-23	100.00
40370	05-02-23	520.00
40371	05-11-23	309.43
40372	05-11-23	277.90

Check Summary

* = break in check sequence

SD#	Date	Amount
40373	05-18-23	216.23
40374	05-09-23	423.79
40375	05-12-23	1091.00
40376	05-11-23	135.07
40377	05-08-23	895.00
40378	05-09-23	450.00
40379	05-16-23	2.71
40380	05-10-23	22690.15
40381	05-10-23	2581.21
40382	05-11-23	11690.52
40383	05-10-23	11408.40
40384	05-16-23	100.00
40386 *	05-19-23	484.00
40387	05-22-23	60.00
40388	05-24-23	450.65
40389	05-22-23	570.00
40390	05-23-23	292.02
40391	05-31-23	865.38
40394 *	05-31-23	2055.88
40395	05-30-23	347.00
40409 *	05-31-23	340.00
60273 *	05-02-23	2167.48
60274	05-16-23	2167.48

Account Number: *****4695
Statement End Date: 05-31-23
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Deposits, Dividends and Other Credits	
Date	Amount
05-01-2023	8712.50
05-01-2023	122.50
05-01-2023	150.00
05-01-2023	90.00
05-01-2023	150.00
05-01-2023	3213.75
05-02-2023	20815.00
05-03-2023	11369.50
05-04-2023	1175.00
05-04-2023	906.71
05-05-2023	1215.60
05-05-2023	2980.00

Deposits, Dividends and Other Credits	
Date	Amount
05-05-2023	2363.75
05-05-2023	10345.00
05-06-2023	1045.00
05-06-2023	8125.00
05-08-2023	2000.00
05-08-2023	400.00
05-08-2023	4750.00
05-10-2023	1740.00
05-11-2023	1063.76
05-15-2023	1069.00
05-16-2023	1741.00
05-16-2023	1797.47

Deposits, Dividends and Other Credits	
Date	Amount
05-18-2023	100.00
05-19-2023	100.00
05-22-2023	30.74
05-26-2023	775.00
05-26-2023	3370.00
05-30-2023	607.80
05-30-2023	5907.02
05-31-2023	717.75
05-31-2023	194.00
05-31-2023	185.00

Total Dividends	0	0.00
Total Deposits and Other Credits	34	99327.85

Withdrawals, Fees and Other Debits	
Date	Amount
05-01-2023	-15.00
05-01-2023	-120.59
04-28-2023	-326.11
05-02-2023	-332.00
05-02-2023	-2.73
05-02-2023	-1797.47
05-05-2023	-65.00
05-05-2023	-336.09
05-05-2023	-76.74
05-05-2023	-1638.75
05-08-2023	-4301.55
05-09-2023	-254.24

Withdrawals, Fees and Other Debits	
Date	Amount
05-10-2023	-25.20
05-11-2023	-76.17
05-11-2023	-704.22
05-11-2023	-1002.25
05-11-2023	-580.50
05-10-2023	-35.70
05-12-2023	-1232.49
05-12-2023	-161.62
05-15-2023	-1302.22
05-15-2023	-949.69
05-15-2023	-1045.00
05-16-2023	-781.50

Withdrawals, Fees and Other Debits	
Date	Amount
05-19-2023	-65.00
05-22-2023	-30.74
05-23-2023	-837.60
05-24-2023	-104.96
05-24-2023	-482.83
05-24-2023	-135.64
05-24-2023	-110.04
05-24-2023	-106.84
05-24-2023	-9.42
05-25-2023	-119.33
05-31-2023	-104.82
05-31-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	34	-19255.05

MEMBERSHIP SAVINGS ACCT# 3 05-01-23 THRU 05-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	61,354.14	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Account Number: *****4695
Statement End Date: 06-30-23
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MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	61,354.14	51,128.58
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-23 THRU 06-30-23** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **06-01-23 THRU 06-30-23** PREVIOUS BALANCE **61,354.14**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	61339.14
JUN 01	EFT ACH Master Square Inc 230601P2 230601	906.71	62245.85
JUN 01	DEPOSIT	6265.00	68510.85
JUN 01	DEPOSIT	4227.50	72738.35
JUN 02	EFT ACH Master PAYROLL PRO - D PAYROLL PR230602	-65.00	72673.35
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 230602	20315.00	92988.35
JUN 02	EFT ACH Master Square Inc 230602P2 230602	455.81	93444.16
JUN 02	EFT ACH Master YARDI CARD DEP 1120Transf060223	393.00	93837.16
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	92039.69
JUN 02	DEPOSIT	4660.00	96699.69
JUN 02	WITHDRAWAL ACH OFFSET	-1308.85	95390.84
JUN 02	SHARE DRAFT 1111 TRACE#: 80300185	-450.00	94940.84
JUN 02	SHARE DRAFT 40424 TRACE#: 00113760	-765.00	94175.84
JUN 02	SHARE DRAFT 40425 TRACE#: 00111725	-800.00	93375.84
JUN 02	SHARE DRAFT 60275 TRACE#: 80300045	-2167.47	91208.37
JUN 02	SHARE DRAFT 40428 TRACE#: 75300005	-3200.00	88008.37
JUN 05	EFT ACH Master YARDI CARD DEP 1120Transf060523	4100.00	92108.37
JUN 05	EFT ACH Master Square Inc 230605P2 230605	582.47	92690.84
JUN 05	DEPOSIT	9015.00	101705.84
JUN 05	SHARE DRAFT 40393 TRACE#: 00110760	-150.00	101555.84
JUN 05	SHARE DRAFT 40429 TRACE#: 00107400	-895.00	100660.84
JUN 06	EFT FOREMOST FOREMOST EPM PYMT 060623	-182.27	100478.57
JUN 06	EFT ACH Master YARDI CARD DEP 1120Transf060623	725.00	101203.57
JUN 06	EFT ACH Master Square Inc 230606P2 230606	607.80	101811.37
JUN 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1071.83	100739.54
JUN 06	EFT ACH Master State Auto - InbVENDOR PMT230605	-336.09	100403.45
JUN 06	DEPOSIT	948.00	101351.45
JUN 06	DEPOSIT	10305.00	111656.45
JUN 06	SHARE DRAFT 40419 TRACE#: 00119120	-172.77	111483.68
JUN 06	SHARE DRAFT 40423 TRACE#: 00112135	-227.81	111255.87
JUN 06	SHARE DRAFT 40415 TRACE#: 00100085	-329.00	110926.87

RRSB FCCU Subpoena 021211

310-10th St SE | P.O. Box 2100
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 06-30-23
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Date	Transaction Description	Amount	Balance
JUN 06	SHARE DRAFT 40427 TRACE#: 00111970	-672.00	110254.87
JUN 06	SHARE DRAFT 40426 TRACE#: 00121520	-726.00	109528.87
JUN 07	EFT ACH Master YARDI CARD DEP 1120Transf060723	2470.00	111998.87
JUN 07	EFT ACH Master CRAIGPROPERTIES-Settlement060723	950.00	112948.87
JUN 07	DEPOSIT	835.00	113783.87
JUN 07	TRANSFER 2 CHRISTOPHER JOHNSON G1	-35.00	113748.87
JUN 07	SHARE DRAFT 40432 TRACE#: 00106820	-215.00	113533.87
JUN 07	SHARE DRAFT 40431 TRACE#: 00111025	-242.93	113290.94
JUN 07	SHARE DRAFT 40420 TRACE#: 00112240	-279.00	113011.94
JUN 07	SHARE DRAFT 40434 TRACE#: 80500090	-575.00	112436.94
JUN 07	SHARE DRAFT 40414 TRACE#: 00104980	-640.00	111796.94
JUN 07	SHARE DRAFT 40411 TRACE#: 00111020	-966.43	110830.51
JUN 08	EFT ACH Master YARDI CARD DEP 1120Transf060823	2700.00	113530.51
JUN 08	EFT ACH Master CRAIGPROPERTIES-Settlement060823	775.00	114305.51
JUN 08	SHARE DRAFT 40417 TRACE#: 00109815	-106.53	114198.98
JUN 08	SHARE DRAFT 40421 TRACE#: 00105645	-146.63	114052.35
JUN 08	SHARE DRAFT 40416 TRACE#: 00107055	-300.90	113751.45
JUN 08	SHARE DRAFT 40433 TRACE#: 00108440	-575.00	113176.45
JUN 08	SHARE DRAFT 40439 TRACE#: 00104330	-2581.21	110595.24
JUN 08	SHARE DRAFT 40441 TRACE#: 00105445	-11408.40	99186.84
JUN 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 060923	-254.16	98932.68
JUN 09	EFT ACH Master YARDI CARD DEP 1120Transf060923	750.00	99682.68
JUN 09	EFT ACH Master CRAIGPROPERTIES-Settlement060923	1495.00	101177.68
JUN 09	EFT ACH Master CRAIGPROPERTIES-Return 060923	-1495.00	99682.68
JUN 09	SHARE DRAFT 40438 TRACE#: 00100730	-22690.15	76992.53
JUN 09	DEPOSIT	3853.00	80845.53
JUN 09	TRANSFER 2 ND RENT HELP PRIDE #33 ESTEY	-575.00	80270.53
JUN 09	SHARE DRAFT 40418 TRACE#: 00110170	-164.00	80106.53
JUN 09	SHARE DRAFT 40408 TRACE#: 00101030	-850.00	79256.53
JUN 12	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230609	-2420.10	76836.43
JUN 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-68.68	76767.75
JUN 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-488.22	76279.53
JUN 12	EFT ACH Master CRAIGPROPERTIES-Settlement061223	1085.00	77364.53
JUN 12	DEPOSIT	1797.00	79161.53
JUN 12	SHARE DRAFT 40412 TRACE#: 00117915	-916.57	78244.96
JUN 12	SHARE DRAFT 40440 TRACE#: 00108595	-11690.52	66554.44
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT230612	-1002.25	65552.19
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT230612	-580.50	64971.69
JUN 13	DEPOSIT	2705.00	67676.69
JUN 13	SHARE DRAFT 40435 TRACE#: 00100540	-312.04	67364.65
JUN 14	EFT ACH Master State Auto - InbVENDOR PMT230613	-1013.09	66351.56
JUN 15	EFT IRS IRS USATAXPYMT061523	-990.32	65361.24
JUN 15	EFT ACH Master CRAIG PROPERTIESONE TIME 230615	-1225.47	64135.77
JUN 15	EFT ACH Master Square Inc 230615P2 230615	336.25	64472.02
JUN 15	SHARE DRAFT 40442 TRACE#: 00111440	-222.50	64249.52
JUN 15	SHARE DRAFT 40436 TRACE#: 00112015	-346.13	63903.39
JUN 15	SHARE DRAFT 40437 TRACE#: 00109335	-2498.41	61404.98
JUN 15	DEPOSIT	2612.50	64017.48
JUN 15	SHARE DRAFT 40410 TRACE#: 00106485	-201.00	63816.48
JUN 15	SHARE DRAFT 40445 TRACE#: 00112175	-207.00	63609.48
JUN 15	SHARE DRAFT 40443 TRACE#: 00106400	-423.79	63185.69
JUN 15	SHARE DRAFT 40447 TRACE#: 00111435	-700.00	62485.69
JUN 15	SHARE DRAFT 40444 TRACE#: 00112180	-3189.00	59296.69
JUN 16	EFT ACH Master PAYROLL PRO - D PAYROLL PR230616	-65.00	59231.69
JUN 16	SHARE DRAFT 1111 TRACE#: 52000130	-3200.00	56031.69
JUN 20	EFT ACH Master YARDI CARD DEP 1120Transf062023	100.00	56131.69
JUN 20	SHARE DRAFT 40451 TRACE#: 00113540	-814.00	55317.69
JUN 21	DEPOSIT	310.00	55627.69
JUN 21	SHARE DRAFT 40446 TRACE#: 00121305	-1249.19	54378.50
JUN 21	SHARE DRAFT 60276 TRACE#: 75300040	-2167.49	52211.01

- Continued -

RRSB FCCU Subpoena 021212

Date	Transaction Description	Amount	Balance
JUN 22	SHARE DRAFT 40449 TRACE#: 00106705	-193.00	52018.01
JUN 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-617.83	51400.18
JUN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-57.54	51342.64
JUN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-199.80	51142.84
JUN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-97.03	51045.81
JUN 26	EFT ACH Master Square Inc 230626P2 230626	506.47	51552.28
JUN 26	SHARE DRAFT 40452 TRACE#: 00112215	-297.50	51254.78
JUN 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-107.52	51147.26
JUN 27	DEPOSIT AM LAUNDRY COIN	604.75	51752.01
JUN 27	DEPOSIT 820/614 LAUNDRY COIN	187.50	51939.51
JUN 27	DEPOSIT 815 LAUNDRY COIN	3.00	51942.51
JUN 27	DEPOSIT BILLMEYER LAUNDRY COIN	119.75	52062.26
JUN 27	SHARE DRAFT 40456 TRACE#: 00103565	-950.00	51112.26
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-71.90	51040.36
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-61.78	50978.58
JUN 28	SHARE DRAFT 40453 TRACE#: 00111575	-300.00	50678.58
JUN 29	EFT ACH Master Square Inc 230629P2 230629	455.81	51134.39
JUN 29	SHARE DRAFT 40458 TRACE#: 00107600	-500.00	50634.39
JUN 29	DEPOSIT	8563.17	59197.56
JUN 29	SHARE DRAFT 40454 TRACE#: 00105545	-860.20	58337.36
JUN 29	SHARE DRAFT 40455 TRACE#: 00109745	-2187.28	56150.08
JUN 30	EFT ACH Master CRAIG PROPERTIESONE TIME 230630	-1245.50	54904.58
JUN 30	DEPOSIT	2385.00	57289.58
JUN 30	ID THEFT COVERAGE	-5.00	57284.58
JUN 30	SHARE DRAFT 40392 TRACE#: 00107150	-1335.00	55949.58
JUN 30	SHARE DRAFT 40457 TRACE#: 00107140	-1621.00	54328.58
JUN 30	SHARE DRAFT 1111 TRACE#: 75300030	-3200.00	51128.58
ENDING BALANCE			51,128.58

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	06-02-23	450.00
1111	06-16-23	3200.00
1111	06-30-23	3200.00
40392 *	06-30-23	1335.00
40393	06-05-23	150.00
40408 *	06-09-23	850.00
40410 *	06-15-23	201.00
40411	06-07-23	966.43
40412	06-12-23	916.57
40414 *	06-07-23	640.00
40415	06-06-23	329.00
40416	06-08-23	300.90
40417	06-08-23	106.53
40418	06-09-23	164.00
40419	06-06-23	172.77
40420	06-07-23	279.00
40421	06-08-23	146.63
40423 *	06-06-23	227.81
40424	06-02-23	765.00
40425	06-02-23	800.00
40426	06-06-23	726.00
40427	06-06-23	672.00
40428	06-02-23	3200.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40429	06-05-23	895.00
40431 *	06-07-23	242.93
40432	06-07-23	215.00
40433	06-08-23	575.00
40434	06-07-23	575.00
40435	06-13-23	312.04
40436	06-14-23	346.13
40437	06-14-23	2498.41
40438	06-08-23	22690.15
40439	06-08-23	2581.21
40440	06-12-23	11690.52
40441	06-08-23	11408.40
40442	06-14-23	222.50
40443	06-15-23	423.79
40444	06-15-23	3189.00
40445	06-15-23	207.00
40446	06-21-23	1249.19
40447	06-15-23	700.00
40449 *	06-22-23	193.00
40451 *	06-20-23	814.00
40452	06-26-23	297.50
40453	06-28-23	300.00
40454	06-29-23	860.20

Check Summary

* = break in check sequence

SD#	Date	Amount
40455	06-29-23	2187.28
40456	06-27-23	950.00
40457	06-30-23	1621.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40458	06-28-23	500.00
60275 *	06-02-23	2167.47
60276	06-21-23	2167.49

Deposits, Dividends and Other Credits

Date	Amount
06-01-2023	906.71
06-01-2023	6265.00
06-01-2023	4227.50
06-02-2023	20315.00
06-02-2023	455.81
06-02-2023	393.00
06-02-2023	4660.00
06-05-2023	4100.00
06-05-2023	582.47
06-05-2023	9015.00
06-06-2023	725.00
06-06-2023	607.80
06-06-2023	948.00

Deposits, Dividends and Other Credits

Date	Amount
06-06-2023	10305.00
06-07-2023	2470.00
06-07-2023	950.00
06-07-2023	835.00
06-08-2023	2700.00
06-08-2023	775.00
06-09-2023	750.00
06-09-2023	1495.00
06-09-2023	3853.00
06-12-2023	1085.00
06-12-2023	1797.00
06-13-2023	2705.00
06-15-2023	336.25

Deposits, Dividends and Other Credits

Date	Amount
06-15-2023	2612.50
06-20-2023	100.00
06-21-2023	310.00
06-26-2023	506.47
06-27-2023	604.75
06-27-2023	187.50
06-27-2023	3.00
06-27-2023	119.75
06-29-2023	455.81
06-29-2023	8563.17
06-30-2023	2385.00

Total Dividends	0	0.00
Total Deposits and Other Credits	37	99105.49

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2023	-15.00
06-02-2023	-65.00
06-02-2023	-1797.47
06-02-2023	-1308.85
06-06-2023	-182.27
06-06-2023	-1071.83
06-06-2023	-336.09
06-07-2023	-35.00
06-09-2023	-254.16
06-09-2023	-1495.00

Withdrawals, Fees and Other Debits

Date	Amount
06-09-2023	-575.00
06-12-2023	-2420.10
06-12-2023	-68.68
06-12-2023	-488.22
06-13-2023	-1002.25
06-13-2023	-580.50
06-14-2023	-1013.09
06-15-2023	-990.32
06-15-2023	-1225.47
06-16-2023	-65.00

Withdrawals, Fees and Other Debits

Date	Amount
06-23-2023	-617.83
06-26-2023	-57.54
06-26-2023	-199.80
06-26-2023	-97.03
06-27-2023	-107.52
06-28-2023	-71.90
06-28-2023	-61.78
06-30-2023	-1245.50
06-30-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	27	-17433.20

MEMBERSHIP SAVINGS ACCT# 3 06-01-23 THRU 06-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	51,128.58	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	51,128.58	43,830.19
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-23 THRU 07-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 07-01-23 THRU 07-31-23 PREVIOUS BALANCE 51,128.58

Date	Transaction Description	Amount	Balance
JUL 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	51113.58
JUL 03	EFT ACH Master CRAIG PROPERTIESRENT 230703	20360.00	71473.58
JUL 03	SHARE DRAFT 40472 TRACE#: 00114215	-60.00	71413.58
JUL 03	SHARE DRAFT 40478 TRACE#: 00108510	-672.00	70741.58
JUL 03	SHARE DRAFT 60277 TRACE#: 00107460	-1501.63	69239.95
JUL 05	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	67442.48
JUL 05	EFT ACH Master State Auto - InbVENDOR PMT230704	-336.08	67106.40
JUL 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-445.84	66660.56
JUL 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-27.80	66632.76
JUL 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.17	66623.59
JUL 05	DEPOSIT	19091.00	85714.59
JUL 05	DEPOSIT	4010.50	89725.09
JUL 05	DEPOSIT	6095.00	95820.09
JUL 05	SHARE DRAFT 40469 TRACE#: 00114310	-146.01	95674.08
JUL 05	SHARE DRAFT 40462 TRACE#: 00110585	-169.95	95504.13
JUL 05	SHARE DRAFT 40473 TRACE#: 00106620	-172.00	95332.13
JUL 05	SHARE DRAFT 40465 TRACE#: 00114095	-266.07	95066.06
JUL 05	SHARE DRAFT 40479 TRACE#: 00116165	-1200.00	93866.06
JUL 05	SHARE DRAFT 40459 TRACE#: 00106615	-1587.00	92279.06
JUL 06	EFT ACH Master YARDI CARD DEP 1120Transf070623	1830.00	94109.06
JUL 06	EFT ACH Master Square Inc 230706P2 230706	607.80	94716.86
JUL 06	DEPOSIT	4318.00	99034.86
JUL 06	SHARE DRAFT 40470 TRACE#: 00108415	-146.63	98888.23
JUL 06	SHARE DRAFT 40468 TRACE#: 00100805	-277.00	98611.23
JUL 06	SHARE DRAFT 40467 TRACE#: 00112500	-279.00	98332.23
JUL 06	SHARE DRAFT 40461 TRACE#: 00100065	-329.00	98003.23
JUL 06	SHARE DRAFT 40481 TRACE#: 00114990	-400.00	97603.23
JUL 06	SHARE DRAFT 40466 TRACE#: 00109930	-2096.00	95507.23
JUL 07	EFT ACH Master PAYROLL PRO - D PAYROLL PR230707	-65.00	95442.23
JUL 07	EFT ACH Master YARDI CARD DEP 1120Transf070723	875.00	96317.23
JUL 07	EFT ACH Master YARDI CARD DEP 1120Transf070723	3000.00	99317.23

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Date	Transaction Description	Amount	Balance
JUL 07	DEPOSIT	337.50	99654.73
JUL 07	SHARE DRAFT 40477 TRACE#: 00112645	-400.00	99254.73
JUL 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 071023	-254.16	99000.57
JUL 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-3.69	98996.88
JUL 10	EFT ACH Master Square Inc 230710P2 230710	1553.01	100549.89
JUL 10	EFT ACH Master YARDI CARD DEP 1120Transf071023	895.00	101444.89
JUL 10	EFT ACH Master CRAIGPROPERTIES-Settlement071023	4495.00	105939.89
JUL 10	EFT ACH Master CRAIGPROPERTIES-Return 071023	-745.00	105194.89
JUL 10	SHARE DRAFT 40464 TRACE#: 00111845	-190.00	105004.89
JUL 10	SHARE DRAFT 40482 TRACE#: 00107860	-510.00	104494.89
JUL 10	SHARE DRAFT 40460 TRACE#: 00111235	-522.81	103972.08
JUL 10	SHARE DRAFT 40475 TRACE#: 00112065	-627.00	103345.08
JUL 10	SHARE DRAFT 40486 TRACE#: 00106170	-2581.21	100763.87
JUL 10	SHARE DRAFT 40489 TRACE#: 00106185	-11408.40	89355.47
JUL 10	SHARE DRAFT 40485 TRACE#: 00100515	-22690.15	66665.32
JUL 11	EFT ACH Master Square Inc 230711P2 230711	1104.29	67769.61
JUL 11	EFT ACH Master YARDI CARD DEP 1120Transf071123	4759.99	72529.60
JUL 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230710	-1690.95	70838.65
JUL 11	EFT ACH Master State Auto - InbVENDOR PMT230710	-1002.25	69836.40
JUL 11	EFT ACH Master State Auto - InbVENDOR PMT230710	-580.50	69255.90
JUL 11	SHARE DRAFT 40463 TRACE#: 00111250	-221.05	69034.85
JUL 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-44.09	68990.76
JUL 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-315.30	68675.46
JUL 12	EFT ACH Master YARDI CARD DEP 1120Transf071223	600.00	69275.46
JUL 12	DEPOSIT	2023.00	71298.46
JUL 12	SHARE DRAFT 40484 TRACE#: 00121730	-30.00	71268.46
JUL 12	SHARE DRAFT 60278 TRACE#: 75300020	-2188.48	69079.98
JUL 12	SHARE DRAFT 40488 TRACE#: 00101450	-11690.52	57389.46
JUL 13	EFT ACH Master YARDI CARD DEP 1120Transf071323	638.00	58027.46
JUL 13	SHARE DRAFT 40483 TRACE#: 00110345	-375.33	57652.13
JUL 13	SHARE DRAFT 1111 TRACE#: 80300035	-450.00	57202.13
JUL 13	SHARE DRAFT 40487 TRACE#: 00107370	-574.29	56627.84
JUL 13	SHARE DRAFT 40471 TRACE#: 00109100	-720.00	55907.84
JUL 13	SHARE DRAFT 1111 TRACE#: 75300035	-3200.00	52707.84
JUL 14	EFT ACH Master CRAIG PROPERTIESONE TIME 230714	-1231.44	51476.40
JUL 14	EFT ACH Master State Auto - InbVENDOR PMT230713	-1013.09	50463.31
JUL 14	SHARE DRAFT 40480 TRACE#: 00108820	-575.00	49888.31
JUL 17	EFT IRS IRS USATAXPYMT071723	-2004.49	47883.82
JUL 17	EFT IRS IRS USATAXPYMT071723	-1320.74	46563.08
JUL 17	EFT ACH Master YARDI CARD DEP 1120Transf071723	753.00	47316.08
JUL 17	DEPOSIT	4615.61	51931.69
JUL 18	EFT ACH Master MN DEPT OF REVENMN Rev pay230718	-65.00	51866.69
JUL 18	SHARE DRAFT 40493 TRACE#: 00107435	-3123.05	48743.64
JUL 18	SHARE DRAFT 40497 TRACE#: 00119430	-462.00	48281.64
JUL 18	SHARE DRAFT 40491 TRACE#: 00113500	-649.04	47632.60
JUL 18	SHARE DRAFT 60279 TRACE#: 00103425	-1896.00	45736.60
JUL 18	SHARE DRAFT 40490 TRACE#: 00122085	-5523.61	40212.99
JUL 19	EFT ACH Master Square Inc 230719P2 230719	481.14	40694.13
JUL 19	SHARE DRAFT 40501 TRACE#: 00107685	-424.00	40270.13
JUL 21	EFT ACH Master PAYROLL PRO - D PAYROLL PR230721	-65.00	40205.13
JUL 21	EFT ACH Master Square Inc 230721P2 230721	692.78	40897.91
JUL 21	DEPOSIT	25.00	40922.91
JUL 21	SHARE DRAFT 40499 TRACE#: 00107110	-236.15	40686.76
JUL 21	SHARE DRAFT 40502 TRACE#: 00100975	-880.00	39806.76
JUL 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-638.62	39168.14
JUL 24	TRANSFER 2 ND RENT HELP R ESTEY PER JORDAN VIA EMAIL	-575.00	38593.14
JUL 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-85.08	38508.06
JUL 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-64.47	38443.59
JUL 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.53	38324.06
JUL 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-53.61	38270.45

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Date	Transaction Description	Amount	Balance
JUL 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.09	38261.36
JUL 25	DEPOSIT	4267.48	42528.84
JUL 25	SHARE DRAFT 40505 TRACE#: 00121550	-444.00	42084.84
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-91.84	41993.00
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-156.62	41836.38
JUL 26	SHARE DRAFT 40506 TRACE#: 00104730	-90.00	41746.38
JUL 26	SHARE DRAFT 40494 TRACE#: 00109210	-150.00	41596.38
JUL 26	SHARE DRAFT 40498 TRACE#: 00109215	-150.00	41446.38
JUL 26	SHARE DRAFT 40500 TRACE#: 00110015	-1100.00	40346.38
JUL 27	DEPOSIT LAUNDRY COIN RECIEVED IN FULL FUNDS	201.25	40547.63
JUL 27	DEPOSIT LAUNDRY COIN	320.25	40867.88
JUL 27	DEPOSIT LAUNDRY COIN	606.00	41473.88
JUL 27	DEPOSIT LAUNDRY COIN	35.25	41509.13
JUL 27	SHARE DRAFT 40503 TRACE#: 00104390	-860.57	40648.56
JUL 27	SHARE DRAFT 40504 TRACE#: 00108435	-2283.08	38365.48
JUL 28	SHARE DRAFT 40507 TRACE#: 00104755	-683.87	37681.61
JUL 31	EFT IRS IRS USATAXPYMT073123	-15.98	37665.63
JUL 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.99	37655.64
JUL 31	EFT ACH Master Square Inc 230731P2 230731	506.47	38162.11
JUL 31	DEPOSIT	6005.28	44167.39
JUL 31	ID THEFT COVERAGE	-5.00	44162.39
JUL 31	SHARE DRAFT 40508 TRACE#: 00106480	-332.20	43830.19
ENDING BALANCE			43,830.19

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-13-23	450.00
1111	07-13-23	3200.00
40459 *	07-05-23	1587.00
40460	07-10-23	522.81
40461	07-06-23	329.00
40462	07-05-23	169.95
40463	07-11-23	221.05
40464	07-10-23	190.00
40465	07-05-23	266.07
40466	07-06-23	2096.00
40467	07-06-23	279.00
40468	07-06-23	277.00
40469	07-05-23	146.01
40470	07-06-23	146.63
40471	07-13-23	720.00
40472	07-03-23	60.00
40473	07-05-23	172.00
40475 *	07-10-23	627.00
40477 *	07-07-23	400.00
40478	07-03-23	672.00
40479	07-05-23	1200.00
40480	07-14-23	575.00
40481	07-06-23	400.00
40482	07-10-23	510.00
40483	07-13-23	375.33

Check Summary

* = break in check sequence

SD#	Date	Amount
40484	07-12-23	30.00
40485	07-10-23	22690.15
40486	07-10-23	2581.21
40487	07-13-23	574.29
40488	07-12-23	11690.52
40489	07-10-23	11408.40
40490	07-18-23	5523.61
40491	07-18-23	649.04
40493 *	07-18-23	3123.05
40494	07-26-23	150.00
40497 *	07-18-23	462.00
40498	07-26-23	150.00
40499	07-21-23	236.15
40500	07-26-23	1100.00
40501	07-19-23	424.00
40502	07-21-23	880.00
40503	07-27-23	860.57
40504	07-27-23	2283.08
40505	07-25-23	444.00
40506	07-26-23	90.00
40507	07-27-23	683.87
40508	07-31-23	332.20
60277 *	07-03-23	1501.63
60278	07-12-23	2188.48
60279	07-18-23	1896.00

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Deposits, Dividends and Other Credits

Date	Amount
07-03-2023	20360.00
07-05-2023	19091.00
07-05-2023	4010.50
07-05-2023	6095.00
07-06-2023	1830.00
07-06-2023	607.80
07-06-2023	4318.00
07-07-2023	875.00
07-07-2023	3000.00
07-07-2023	337.50

Deposits, Dividends and Other Credits

Date	Amount
07-10-2023	1553.01
07-10-2023	895.00
07-10-2023	4495.00
07-11-2023	1104.29
07-11-2023	4759.99
07-12-2023	600.00
07-12-2023	2023.00
07-13-2023	638.00
07-17-2023	753.00
07-17-2023	4615.61

Deposits, Dividends and Other Credits

Date	Amount
07-19-2023	481.14
07-21-2023	692.78
07-21-2023	25.00
07-25-2023	4267.48
07-27-2023	201.25
07-27-2023	320.25
07-27-2023	606.00
07-27-2023	35.25
07-31-2023	506.47
07-31-2023	6005.28

Total Dividends	0	0.00
Total Deposits and Other Credits	30	95102.60

Withdrawals, Fees and Other Debits

Date	Amount
07-01-2023	-15.00
07-05-2023	-1797.47
07-05-2023	-336.08
07-05-2023	-445.84
07-05-2023	-27.80
07-05-2023	-9.17
07-07-2023	-65.00
07-10-2023	-254.16
07-10-2023	-3.69
07-10-2023	-745.00
07-11-2023	-1690.95

Withdrawals, Fees and Other Debits

Date	Amount
07-11-2023	-1002.25
07-11-2023	-580.50
07-12-2023	-44.09
07-12-2023	-315.30
07-14-2023	-1231.44
07-14-2023	-1013.09
07-17-2023	-2004.49
07-17-2023	-1320.74
07-18-2023	-65.00
07-21-2023	-65.00
07-24-2023	-638.62

Withdrawals, Fees and Other Debits

Date	Amount
07-24-2023	-575.00
07-25-2023	-85.08
07-25-2023	-64.47
07-25-2023	-119.53
07-25-2023	-53.61
07-25-2023	-9.09
07-26-2023	-91.84
07-26-2023	-156.62
07-31-2023	-15.98
07-31-2023	-9.99
07-31-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	31	-14836.89

MEMBERSHIP SAVINGS ACCT# 3 07-01-23 THRU 07-31-23

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	43,830.19	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	43,830.19	55,128.48
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-23 THRU 08-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 08-01-23 THRU 08-31-23 PREVIOUS BALANCE 43,830.19

Date	Transaction Description	Amount	Balance
AUG 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	43815.19
AUG 01	EFT STATE TREASURER NDTAX TAX PYMT	-240.00	43575.19
AUG 01	EFT ACH Master CRAIG PROPERTIESONE TIME 230801	-1097.87	42477.32
AUG 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-319.30	42158.02
AUG 01	DEPOSIT	9596.15	51754.17
AUG 02	EFT ACH Master CRAIG PROPERTIESRENT 230802	19935.00	71689.17
AUG 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-22.70	71666.47
AUG 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	69869.00
AUG 02	SHARE DRAFT 40526 TRACE#: 00112280	-600.00	69269.00
AUG 02	SHARE DRAFT 40528 TRACE#: 00109340	-903.00	68366.00
AUG 02	SHARE DRAFT 40524 TRACE#: 00114410	-1470.00	66896.00
AUG 03	EFT FOREMOST FOREMOST EPM PYMT 080323	-146.31	66749.69
AUG 03	DEPOSIT	6387.41	73137.10
AUG 03	DEPOSIT	8615.00	81752.10
AUG 03	SHARE DRAFT 40496 TRACE#: 00110250	-100.00	81652.10
AUG 03	SHARE DRAFT 40514 TRACE#: 00109130	-172.77	81479.33
AUG 03	SHARE DRAFT 40511 TRACE#: 00112390	-329.00	81150.33
AUG 03	SHARE DRAFT 60281 TRACE#: 00106650	-1933.08	79217.25
AUG 03	SHARE DRAFT 1111 TRACE#: 71500005	-3200.00	76017.25
AUG 04	EFT ACH Master PAYROLL PRO - D PAYROLL PR230804	-65.66	75951.59
AUG 04	EFT ACH Master YARDI CARD DEP 1120Transf080423	1955.01	77906.60
AUG 04	EFT ACH Master Square Inc 230804P2 230804	455.81	78362.41
AUG 04	DEPOSIT	2925.00	81287.41
AUG 04	SHARE DRAFT 40517 TRACE#: 00104655	-55.90	81231.51
AUG 04	SHARE DRAFT 40518 TRACE#: 00106980	-96.75	81134.76
AUG 04	SHARE DRAFT 40516 TRACE#: 00107495	-114.00	81020.76
AUG 04	SHARE DRAFT 40515 TRACE#: 00109345	-279.00	80741.76
AUG 04	SHARE DRAFT 40522 TRACE#: 00300010	-383.78	80357.98
AUG 04	SHARE DRAFT 40527 TRACE#: 00110820	-649.00	79708.98
AUG 07	EFT ACH Master YARDI CARD DEP 1120Transf080723	2995.00	82703.98
AUG 07	EFT ACH Master CRAIGPROPERTIES-Settlement080723	2975.00	85678.98

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Date	Transaction Description	Amount	Balance
AUG 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-312.05	85366.93
AUG 07	EFT ACH Master State Auto - InbVENDOR PMT230804	-336.08	85030.85
AUG 07	DEPOSIT	9851.00	94881.85
AUG 07	SHARE DRAFT 40532 TRACE#: 50800080	-1050.00	93831.85
AUG 07	SHARE DRAFT 40513 TRACE#: 00108530	-419.49	93412.36
AUG 08	EFT ACH Master Square Inc 230808P2 230808	1392.78	94805.14
AUG 08	EFT ACH Master YARDI CARD DEP 1120Transf080823	1550.00	96355.14
AUG 08	EFT ACH Master CRAIGPROPERTIES-Settlement080823	775.00	97130.14
AUG 08	DEPOSIT	4317.52	101447.66
AUG 08	DEPOSIT	4477.90	105925.56
AUG 08	SHARE DRAFT 40519 TRACE#: 00114630	-146.63	105778.93
AUG 08	SHARE DRAFT 60283 TRACE#: 00100975	-334.50	105444.43
AUG 08	SHARE DRAFT 60280 TRACE#: 77500040	-2188.47	103255.96
AUG 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 080923	-254.16	103001.80
AUG 09	EFT ACH Master YARDI CARD DEP 1120Transf080923	3260.00	106261.80
AUG 09	WITHDRAWAL-CASH	-596.52	105665.28
AUG 09	TRANSFER 2 K CRANE RENT - SQAURE PAYMENT	-450.00	105215.28
AUG 09	SHARE DRAFT 40510 TRACE#: 00108305	-45.69	105169.59
AUG 09	SHARE DRAFT 40512 TRACE#: 00100360	-125.00	105044.59
AUG 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230809	-64.74	104979.85
AUG 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230809	-2142.40	102837.45
AUG 10	EFT ACH Master Square Inc 230810P2 230810	1003.98	103841.43
AUG 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-43.10	103798.33
AUG 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-313.60	103484.73
AUG 10	EFT ACH Master YARDI CARD DEP 1120Transf081023	4600.00	108084.73
AUG 10	EFT ACH Master YARDI CARD DEP 1120Transf081023	750.00	108834.73
AUG 10	SHARE DRAFT 40521 TRACE#: 00109985	-130.00	108704.73
AUG 10	SHARE DRAFT 40520 TRACE#: 00109980	-290.00	108414.73
AUG 10	SHARE DRAFT 40533 TRACE#: 00110605	-733.87	107680.86
AUG 10	SHARE DRAFT 40535 TRACE#: 00104415	-829.56	106851.30
AUG 10	SHARE DRAFT 40537 TRACE#: 00106810	-2581.21	104270.09
AUG 10	SHARE DRAFT 40539 TRACE#: 00108310	-11408.40	92861.69
AUG 10	SHARE DRAFT 40536 TRACE#: 00104410	-21860.59	71001.10
AUG 11	EFT ACH Master Square Inc 230811P2 230811	1104.29	72105.39
AUG 11	EFT ACH Master CRAIGPROPERTIES-Settlement081123	1050.00	73155.39
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT230810	-580.50	72574.89
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT230810	-1002.25	71572.64
AUG 11	DEPOSIT	2274.00	73846.64
AUG 11	TRANSFER 2 REBECCA ESTEY ND RENT HELP	-575.00	73271.64
AUG 14	EFT ACH Master YARDI CARD DEP 1120Transf081423	700.00	73971.64
AUG 15	EFT IRS IRS USATAXPYMT081523	-1450.88	72520.76
AUG 15	EFT ACH Master CRAIG PROPERTIES ONE TIME 230815	-1210.35	71310.41
AUG 15	EFT ACH Master State Auto - InbVENDOR PMT230814	-1024.29	70286.12
AUG 15	SHARE DRAFT 40540 TRACE#: 50800050	-510.00	69776.12
AUG 16	EFT ACH Master YARDI CARD DEP 1120Transf081623	775.00	70551.12
AUG 16	EFT ACH Master MN DEPT OF REVENMN Rev pay230816	-92.00	70459.12
AUG 16	DEPOSIT	687.58	71146.70
AUG 16	SHARE DRAFT 60284 TRACE#: 00107665	-1501.62	69645.08
AUG 16	SHARE DRAFT 40548 TRACE#: 75300005	-3200.00	66445.08
AUG 18	EFT ACH Master PAYROLL PRO - D PAYROLL PR230818	-65.66	66379.42
AUG 18	SHARE DRAFT 40523 TRACE#: 00110915	-350.74	66028.68
AUG 18	SHARE DRAFT 40549 TRACE#: 00110735	-500.00	65528.68
AUG 18	SHARE DRAFT 40542 TRACE#: 00106975	-85.00	65443.68
AUG 18	SHARE DRAFT 40546 TRACE#: 00107420	-280.00	65163.68
AUG 18	SHARE DRAFT 40547 TRACE#: 00107425	-480.00	64683.68
AUG 18	SHARE DRAFT 60282 TRACE#: 75300075	-2188.49	62495.19
AUG 21	SHARE DRAFT 40543 TRACE#: 00106735	-857.71	61637.48
AUG 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-642.88	60994.60
AUG 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.84	60984.76
AUG 22	SHARE DRAFT 40544 TRACE#: 00117700	-605.00	60379.76

- Continued -

RRSB FCCU Subpoena 021266

Date	Transaction Description	Amount	Balance
AUG 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-76.94	60302.82
AUG 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-123.00	60179.82
AUG 23	DEPOSIT	1797.79	61977.61
AUG 23	DEPOSIT	2513.62	64491.23
AUG 23	SHARE DRAFT 60286 TRACE#: 00107470	-334.50	64156.73
AUG 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-69.00	64087.73
AUG 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-56.05	64031.68
AUG 25	EFT ACH Master TRAVELERS BUS INSUR 230824	-550.00	63481.68
AUG 25	EFT ACH Master RRSB ACH PYMT	-11690.52	51791.16
AUG 25	SHARE DRAFT 40545 TRACE#: 00107535	-423.79	51367.37
AUG 28	SHARE DRAFT 40551 TRACE#: 00106115	-131.95	51235.42
AUG 28	SHARE DRAFT 40553 TRACE#: 00105155	-1988.86	49246.56
AUG 29	EFT ACH Master State Auto - InbVENDOR PMT230828	128.00	49374.56
AUG 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-158.09	49216.47
AUG 29	DEPOSIT	38.00	49254.47
AUG 29	DEPOSIT AM	516.75	49771.22
AUG 29	DEPOSIT 815	11.25	49782.47
AUG 29	DEPOSIT BM	249.75	50032.22
AUG 29	DEPOSIT 820/614	183.25	50215.47
AUG 29	SHARE DRAFT 40552 TRACE#: 00419955	-384.00	49831.47
AUG 29	SHARE DRAFT 40554 TRACE#: 00409130	-677.65	49153.82
AUG 30	DEPOSIT	6895.12	56048.94
AUG 30	SHARE DRAFT 40550 TRACE#: 00109620	-2311.78	53737.16
AUG 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-22.70	53714.46
AUG 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.11	53705.35
AUG 31	SHARE DRAFT 40555 TRACE#: 00105675	-991.00	52714.35
AUG 31	DEPOSIT	2419.13	55133.48
AUG 31	ID THEFT COVERAGE	-5.00	55128.48
ENDING BALANCE			55,128.48

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	08-03-23	3200.00
40496 *	08-03-23	100.00
40510 *	08-09-23	45.69
40511	08-03-23	329.00
40512	08-09-23	125.00
40513	08-07-23	419.49
40514	08-03-23	172.77
40515	08-04-23	279.00
40516	08-04-23	114.00
40517	08-04-23	55.90
40518	08-04-23	96.75
40519	08-08-23	146.63
40520	08-10-23	290.00
40521	08-10-23	130.00
40522	08-04-23	383.78
40523	08-18-23	350.74
40524	08-02-23	1470.00
40526 *	08-02-23	600.00
40527	08-04-23	649.00
40528	08-02-23	903.00
40532 *	08-07-23	1050.00
40533	08-10-23	733.87

Check Summary

* = break in check sequence

SD#	Date	Amount
40535 *	08-10-23	829.56
40536	08-10-23	21860.59
40537	08-10-23	2581.21
40539 *	08-10-23	11408.40
40540	08-15-23	510.00
40542 *	08-18-23	85.00
40543	08-21-23	857.71
40544	08-22-23	605.00
40545	08-25-23	423.79
40546	08-18-23	280.00
40547	08-18-23	480.00
40548	08-16-23	3200.00
40549	08-18-23	500.00
40550	08-30-23	2311.78
40551	08-28-23	131.95
40552	08-29-23	384.00
40553	08-28-23	1988.86
40554	08-29-23	677.65
40555	08-30-23	991.00
60280 *	08-08-23	2188.47
60281	08-03-23	1933.08
60282	08-18-23	2188.49

Check Summary

* = break in check sequence

SD#	Date	Amount
60283	08-08-23	334.50
60284	08-16-23	1501.62

Check Summary

* = break in check sequence

SD#	Date	Amount
60286 *	08-23-23	334.50

Deposits, Dividends and Other Credits

Date	Amount
08-01-2023	9596.15
08-02-2023	19935.00
08-03-2023	6387.41
08-03-2023	8615.00
08-04-2023	1955.01
08-04-2023	455.81
08-04-2023	2925.00
08-07-2023	2995.00
08-07-2023	2975.00
08-07-2023	9851.00
08-08-2023	1392.78
08-08-2023	1550.00

Deposits, Dividends and Other Credits

Date	Amount
08-08-2023	775.00
08-08-2023	4317.52
08-08-2023	4477.90
08-09-2023	3260.00
08-10-2023	1003.98
08-10-2023	4600.00
08-10-2023	750.00
08-11-2023	1104.29
08-11-2023	1050.00
08-11-2023	2274.00
08-14-2023	700.00
08-16-2023	775.00

Deposits, Dividends and Other Credits

Date	Amount
08-16-2023	687.58
08-23-2023	1797.79
08-23-2023	2513.62
08-29-2023	128.00
08-29-2023	38.00
08-29-2023	516.75
08-29-2023	11.25
08-29-2023	249.75
08-29-2023	183.25
08-30-2023	6895.12
08-31-2023	2419.13

Total Dividends	0	0.00
Total Deposits and Other Credits	35	109161.09

Withdrawals, Fees and Other Debits

Date	Amount
08-01-2023	-15.00
08-01-2023	-240.00
08-01-2023	-1097.87
07-31-2023	-319.30
08-02-2023	-22.70
08-02-2023	-1797.47
08-03-2023	-146.31
08-04-2023	-65.66
08-07-2023	-312.05
08-07-2023	-336.08
08-09-2023	-254.16
08-09-2023	-596.52
08-09-2023	-450.00

Withdrawals, Fees and Other Debits

Date	Amount
08-10-2023	-64.74
08-10-2023	-2142.40
08-10-2023	-43.10
08-10-2023	-313.60
08-11-2023	-580.50
08-11-2023	-1002.25
08-11-2023	-575.00
08-15-2023	-1450.88
08-15-2023	-1210.35
08-15-2023	-1024.29
08-16-2023	-92.00
08-18-2023	-65.66
08-22-2023	-642.88

Withdrawals, Fees and Other Debits

Date	Amount
08-22-2023	-9.84
08-23-2023	-76.94
08-23-2023	-123.00
08-25-2023	-69.00
08-25-2023	-56.05
08-25-2023	-550.00
08-25-2023	-11690.52
08-29-2023	-158.09
08-31-2023	-22.70
08-31-2023	-9.11
08-31-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	35	-27611.02

MEMBERSHIP SAVINGS ACCT# 3 08-01-23 THRU 08-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	55,128.48	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****4695
Statement End Date: 09-30-23
Page: 1 of 5
MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	55,128.48	56,568.61
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 09-01-23 THRU 09-30-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 09-01-23 THRU 09-30-23 PREVIOUS BALANCE 55,128.48

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	55113.48
SEP 01	EFT ACH Master CRAIG PROPERTIESONE TIME 230901	-1428.30	53685.18
SEP 01	EFT ACH Master Square Inc 230901P2 230901	455.81	54140.99
SEP 01	TRANSFER 2 KEN CRANE SQUARE RENT PAYMENT SEPTEMBER	-450.00	53690.99
SEP 01	DEPOSIT 50 DOLLAR DIFFERENCE ON CHK#4028 A HAMM	3688.09	57379.08
SEP 01	SHARE DRAFT 40557 TRACE#: 00105305	-102.13	57276.95
SEP 01	SHARE DRAFT 60285 TRACE#: 71500065	-2188.48	55088.47
SEP 01	SHARE DRAFT 40558 TRACE#: 75300050	-3200.00	51888.47
SEP 05	EFT ACH Master CRAIG PROPERTIESRENT 230905	17905.00	69793.47
SEP 05	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	67996.00
SEP 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-347.10	67648.90
SEP 05	EFT ACH Master Square Inc 230904P2 230904	607.80	68256.70
SEP 05	EFT ACH Master State Auto - InbVENDOR PMT230904	-384.58	67872.12
SEP 05	SHARE DRAFT 40560 TRACE#: 00109455	-672.00	67200.12
SEP 05	SHARE DRAFT 40568 TRACE#: 00114580	-1147.50	66052.62
SEP 06	EFT ACH Master YARDI CARD DEP 1120Transf090623	750.00	66802.62
SEP 06	EFT ACH Master Square Inc 230906P2 230906	1772.89	68575.51
SEP 06	DEPOSIT	5264.00	73839.51
SEP 06	DEPOSIT	18045.00	91884.51
SEP 06	SHARE DRAFT 40559 TRACE#: 00121520	-682.00	91202.51
SEP 06	SHARE DRAFT 40562 TRACE#: 00122855	-1000.00	90202.51
SEP 06	SHARE DRAFT 60287 TRACE#: 00100530	-2020.89	88181.62
SEP 07	EFT ACH Master YARDI CARD DEP 1120Transf090723	4019.00	92200.62
SEP 07	SHARE DRAFT 40564 TRACE#: 00106380	-180.00	92020.62
SEP 07	SHARE DRAFT 40563 TRACE#: 00100030	-329.00	91691.62
SEP 07	SHARE DRAFT 60289 TRACE#: 00109685	-334.50	91357.12
SEP 08	EFT ACH Master PAYROLL PRO - D PAYROLL PR230908	-65.66	91291.46
SEP 08	EFT ACH Master Square Inc 230908P2 230908	1280.45	92571.91
SEP 08	EFT ACH Master YARDI CARD DEP 1120Transf090823	4720.00	97291.91
SEP 08	EFT ACH Master CRAIGPROPERTIES-Settlement090823	2050.00	99341.91
SEP 08	DEPOSIT	1104.17	100446.08

RRSB FCCU Subpoena 021291

- Continued -

310 10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 09-30-23
Page: 2 of 5

Date	Transaction Description	Amount	Balance
SEP 08	TRANSFER 2	-1104.17	99341.91
SEP 08	DEPOSIT 2 DOLLAR DIFFERENCE FROM SLIP	1968.00	101309.91
SEP 08	DEPOSIT	4992.78	106302.69
SEP 08	SHARE DRAFT 40565 TRACE#: 00112550	-279.00	106023.69
SEP 11	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 230908	-2694.55	103329.14
SEP 11	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 091123	-254.16	103074.98
SEP 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-41.87	103033.11
SEP 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-311.56	102721.55
SEP 11	EFT ACH Master Square Inc 230911P2 230911	1098.21	103819.76
SEP 11	EFT ACH Master YARDI CARD DEP 1120Transf091123	452.00	104271.76
SEP 11	EFT ACH Master YARDI CARD DEP 1120Transf091123	4555.00	108826.76
SEP 11	EFT ACH Master CRAIGPROPERTIES-Settlement091123	2450.00	111276.76
SEP 11	DEPOSIT	445.71	111722.47
SEP 11	WITHDRAWAL-CASH	-318.84	111403.63
SEP 11	DEPOSIT	105.00	111508.63
SEP 11	TRANSFER 2 TRANSFER PER SIENNA	-105.00	111403.63
SEP 11	DEPOSIT	2778.78	114182.41
SEP 12	EFT ACH Master TRAVELERS BUS INSUR 230911	-931.00	113251.41
SEP 12	EFT ACH Master YARDI CARD DEP 1120Transf091223	1138.00	114389.41
SEP 12	EFT ACH Master State Auto - InbVENDOR PMT230911	-1002.25	113387.16
SEP 12	SHARE DRAFT 40576 TRACE#: 00308015	-473.00	112914.16
SEP 12	SHARE DRAFT 40571 TRACE#: 00312140	-599.53	112314.63
SEP 12	SHARE DRAFT 40531 TRACE#: 00312135	-628.73	111685.90
SEP 12	SHARE DRAFT 40570 TRACE#: 00308525	-680.00	111005.90
SEP 12	SHARE DRAFT 40578 TRACE#: 00300540	-829.56	110176.34
SEP 12	SHARE DRAFT 40579 TRACE#: 00304695	-2581.21	107595.13
SEP 12	SHARE DRAFT 40582 TRACE#: 00306375	-11408.40	96186.73
SEP 12	SHARE DRAFT 40577 TRACE#: 00300535	-21860.59	74326.14
SEP 12	SHARE DRAFT 40573 TRACE#: 00113705	-65.04	74261.10
SEP 12	SHARE DRAFT 40574 TRACE#: 00114760	-179.81	74081.29
SEP 12	SHARE DRAFT 40575 TRACE#: 00113885	-326.00	73755.29
SEP 12	SHARE DRAFT 40569 TRACE#: 00107760	-344.86	73410.43
SEP 13	EFT ACH Master YARDI CARD DEP 1120Transf091323	936.00	74346.43
SEP 13	DEPOSIT	200.00	74546.43
SEP 13	SHARE DRAFT 40566 TRACE#: 00109445	-146.63	74399.80
SEP 13	SHARE DRAFT 40583 TRACE#: 00100250	-11690.52	62709.28
SEP 14	SHARE DRAFT 40580 TRACE#: 00107520	-467.79	62241.49
SEP 14	SHARE DRAFT 40584 TRACE#: 00106380	-677.31	61564.18
SEP 14	SHARE DRAFT 40581 TRACE#: 00112620	-898.26	60665.92
SEP 14	SHARE DRAFT 40534 TRACE#: 00106390	-986.04	59679.88
SEP 15	EFT IRS USATAXPYMT091523	-2964.91	56714.97
SEP 15	EFT ACH Master CRAIG PROPERTIES ONE TIME 230915	-1182.22	55532.75
SEP 15	EFT ACH Master Square Inc 230915P2 230915	113.84	55646.59
SEP 15	EFT ACH Master State Auto - InbVENDOR PMT230914	2.47	55649.06
SEP 15	DEPOSIT	1470.75	57119.81
SEP 15	DEPOSIT	2966.17	60085.98
SEP 15	WITHDRAWAL-CASH COLLECTION ACCOUNT CORRECTION	-128.87	59957.11
SEP 15	SHARE DRAFT 40595 TRACE#: 75300100	-3200.00	56757.11
SEP 18	EFT ACH Master MN DEPT OF REVENMN Rev pay230918	-213.00	56544.11
SEP 18	DEPOSIT	2.00	56546.11
SEP 18	DEPOSIT	150.00	56696.11
SEP 18	DEPOSIT	1871.25	58567.36
SEP 18	DEPOSIT	5392.32	63959.68
SEP 18	DEPOSIT	465.00	64424.68
SEP 18	SHARE DRAFT 40594 TRACE#: 00110665	-112.50	64312.18
SEP 18	SHARE DRAFT 40590 TRACE#: 00114560	-200.00	64112.18
SEP 18	SHARE DRAFT 40591 TRACE#: 00114605	-484.00	63628.18
SEP 18	SHARE DRAFT 60290 TRACE#: 00110860	-1197.87	62430.31
SEP 19	SHARE DRAFT 40567 TRACE#: 00115075	-265.00	62165.31
SEP 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-138.33	62026.98

- Continued -

RRSB FCCU Subpoena 021292

Date	Transaction Description	Amount	Balance
SEP 20	SHARE DRAFT 40593 TRACE#: 00200030	-49.24	61977.74
SEP 20	SHARE DRAFT 40589 TRACE#: 00106285	-131.95	61845.79
SEP 20	SHARE DRAFT 40541 TRACE#: 00109350	-150.00	61695.79
SEP 20	SHARE DRAFT 60292 TRACE#: 00107930	-334.50	61361.29
SEP 20	SHARE DRAFT 40572 TRACE#: 00107115	-429.38	60931.91
SEP 20	SHARE DRAFT 60288 TRACE#: 80600005	-2188.47	58743.44
SEP 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-584.46	58158.98
SEP 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-15.86	58143.12
SEP 21	SHARE DRAFT 40592 TRACE#: 00105050	-60.00	58083.12
SEP 22	EFT ACH Master PAYROLL PRO - D PAYROLL PR230922	-65.66	58017.46
SEP 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.87	57897.59
SEP 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-69.21	57828.38
SEP 22	SHARE DRAFT 40556 TRACE#: 00105140	-87.50	57740.88
SEP 22	SHARE DRAFT 40596 TRACE#: 00102995	-825.00	56915.88
SEP 22	SHARE DRAFT 40600 TRACE#: 00107520	-1249.22	55666.66
SEP 25	TRANSFER 2 UNITED ACCOUNTS - REBECCA ESTEY	-575.00	55091.66
SEP 25	SHARE DRAFT 40604 TRACE#: 00105200	-71.19	55020.47
SEP 25	SHARE DRAFT 40602 TRACE#: 00105570	-215.00	54805.47
SEP 26	DEPOSIT	6362.74	61168.21
SEP 26	SHARE DRAFT 40601 TRACE#: 00121550	-461.65	60706.56
SEP 26	SHARE DRAFT 40598 TRACE#: 00120200	-3090.43	57616.13
SEP 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-64.61	57551.52
SEP 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-58.99	57492.53
SEP 27	DEPOSIT LAUNDRY COIN	454.25	57946.78
SEP 27	DEPOSIT LAUNDRY COIN	7.75	57954.53
SEP 27	DEPOSIT LAUNDRY COIN	215.75	58170.28
SEP 27	DEPOSIT LAUNDRY COIN	130.75	58301.03
SEP 27	SHARE DRAFT 40597 TRACE#: 00305575	-884.30	57416.73
SEP 28	SHARE DRAFT 40603 TRACE#: 00104975	-249.12	57167.61
SEP 29	SHARE DRAFT 40605 TRACE#: 00111735	-594.00	56573.61
SEP 30	ID THEFT COVERAGE	-5.00	56568.61
ENDING BALANCE			56,568.61

Check Summary

* = break in check sequence

SD#	Date	Amount
40531	09-11-23	628.73
40534 *	09-14-23	986.04
40541 *	09-20-23	150.00
40556 *	09-22-23	87.50
40557	09-01-23	102.13
40558	09-01-23	3200.00
40559	09-06-23	682.00
40560	09-05-23	672.00
40562 *	09-06-23	1000.00
40563	09-07-23	329.00
40564	09-07-23	180.00
40565	09-08-23	279.00
40566	09-13-23	146.63
40567	09-19-23	265.00
40568	09-05-23	1147.50
40569	09-12-23	344.86
40570	09-11-23	680.00
40571	09-11-23	599.53
40572	09-20-23	429.38
40573	09-12-23	65.04

Check Summary

* = break in check sequence

SD#	Date	Amount
40574	09-12-23	179.81
40575	09-12-23	326.00
40576	09-11-23	473.00
40577	09-11-23	21860.59
40578	09-11-23	829.56
40579	09-11-23	2581.21
40580	09-14-23	467.79
40581	09-14-23	898.26
40582	09-11-23	11408.40
40583	09-13-23	11690.52
40584	09-14-23	677.31
40589 *	09-20-23	131.95
40590	09-18-23	200.00
40591	09-18-23	484.00
40592	09-21-23	60.00
40593	09-20-23	49.24
40594	09-18-23	112.50
40595	09-15-23	3200.00
40596	09-22-23	825.00
40597	09-27-23	884.30

Check Summary

* = break in check sequence

SD#	Date	Amount
40598	09-26-23	3090.43
40600 *	09-22-23	1249.22
40601	09-26-23	461.65
40602	09-25-23	215.00
40603	09-28-23	249.12
40604	09-25-23	71.19
40605	09-29-23	594.00

Check Summary

* = break in check sequence

SD#	Date	Amount
60285 *	09-01-23	2188.48
60287 *	09-06-23	2020.89
60288	09-20-23	2188.47
60289	09-07-23	334.50
60290	09-18-23	1197.87
60292 *	09-20-23	334.50

Deposits, Dividends and Other Credits

Date	Amount
09-01-2023	455.81
09-01-2023	3688.09
09-05-2023	17905.00
09-05-2023	607.80
09-06-2023	750.00
09-06-2023	1772.89
09-06-2023	5264.00
09-06-2023	18045.00
09-07-2023	4019.00
09-08-2023	1280.45
09-08-2023	4720.00
09-08-2023	2050.00
09-08-2023	1104.17

Deposits, Dividends and Other Credits

Date	Amount
09-08-2023	1968.00
09-08-2023	4992.78
09-11-2023	1098.21
09-11-2023	452.00
09-11-2023	4555.00
09-11-2023	2450.00
09-11-2023	445.71
09-11-2023	105.00
09-11-2023	2778.78
09-12-2023	1138.00
09-13-2023	936.00
09-13-2023	200.00
09-15-2023	113.84

Deposits, Dividends and Other Credits

Date	Amount
09-15-2023	2.47
09-15-2023	1470.75
09-15-2023	2966.17
09-18-2023	2.00
09-18-2023	150.00
09-18-2023	1871.25
09-18-2023	5392.32
09-18-2023	465.00
09-26-2023	6362.74
09-27-2023	454.25
09-27-2023	7.75
09-27-2023	215.75
09-27-2023	130.75

Total Dividends	0	0.00
Total Deposits and Other Credits	39	102386.73

Withdrawals, Fees and Other Debits

Date	Amount
09-01-2023	-15.00
09-01-2023	-1428.30
09-01-2023	-450.00
09-05-2023	-1797.47
09-05-2023	-347.10
09-05-2023	-384.58
09-08-2023	-65.66
09-08-2023	-1104.17
09-11-2023	-2694.55
09-11-2023	-254.16

Withdrawals, Fees and Other Debits

Date	Amount
09-11-2023	-41.87
09-11-2023	-311.56
09-11-2023	-318.84
09-11-2023	-105.00
09-12-2023	-931.00
09-12-2023	-1002.25
09-15-2023	-2964.91
09-15-2023	-1182.22
09-15-2023	-128.87
09-18-2023	-213.00

Withdrawals, Fees and Other Debits

Date	Amount
09-20-2023	-138.33
09-21-2023	-584.46
09-21-2023	-15.86
09-22-2023	-65.66
09-22-2023	-119.87
09-22-2023	-69.21
09-25-2023	-575.00
09-27-2023	-64.61
09-27-2023	-58.99
09-30-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	28	-17417.50

MEMBERSHIP SAVINGS ACCT# 3 09-01-23 THRU 09-30-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	56,568.61	0.00
3	5.00	0.00

- Continued -

RRSB FCCU Subpoena 021294



310 10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.com

Account Number: *****4695
Statement End Date: 09-30-23
Page: 5 of 5

Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 10-31-23
Page: 1 of 4
MC: P

ADDRESS SERVICE REQUESTED

New Youth Account Special November
& December Only! See Staff for details
or visit myfccu.com/youthspecial.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	56,568.61	66,984.63
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-23 THRU 10-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 10-01-23 THRU 10-31-23 PREVIOUS BALANCE 56,568.61

Date	Transaction Description	Amount	Balance
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	56553.61
OCT 02	EFT ACH Master CRAIG PROPERTIESRENT 231002	18125.00	74678.61
OCT 02	EFT ACH Master CRAIG PROPERTIESONE TIME 231002	-1175.20	73503.41
OCT 02	EFT ACH Master FOREMOST EPM PYMT 231001	-33.96	73469.45
OCT 02	TRANSFER 2 SALARY PER JORDAN VIA EMAIL	-4250.00	69219.45
OCT 02	DEPOSIT	8027.50	77246.95
OCT 03	EFT ACH Master YARDI CARD DEP 1120Transf100323	750.00	77996.95
OCT 03	EFT ACH Master Square Inc 231003P2 231003	430.48	78427.43
OCT 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-22.70	78404.73
OCT 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.37	78395.36
OCT 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-7.17	78388.19
OCT 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	76590.72
OCT 03	SHARE DRAFT 40599 TRACE#: 00120080	-14.00	76576.72
OCT 03	SHARE DRAFT 40613 TRACE#: 00117840	-303.00	76273.72
OCT 03	SHARE DRAFT 40617 TRACE#: 00114995	-672.00	75601.72
OCT 03	SHARE DRAFT 40618 TRACE#: 00122395	-760.00	74841.72
OCT 03	SHARE DRAFT 60293 TRACE#: 00113505	-1471.68	73370.04
OCT 03	SHARE DRAFT 40619 TRACE#: 80600010	-3200.00	70170.04
OCT 04	DEPOSIT	1879.86	72049.90
OCT 04	DEPOSIT	4335.00	76384.90
OCT 04	SHARE DRAFT 40616 TRACE#: 00106355	-18.68	76366.22
OCT 04	SHARE DRAFT 40611 TRACE#: 00112685	-70.00	76296.22
OCT 05	EFT ACH Master State Auto - InbVENDOR PMT231004	-384.58	75911.64
OCT 05	EFT ACH Master YARDI CARD DEP 1120Transf100523	4345.00	80256.64
OCT 05	EFT ACH Master YARDI CARD DEP 1120Transf100523	900.00	81156.64
OCT 05	EFT ACH Master YARDI CARD DEP 1120Transf100523	2055.00	83211.64
OCT 05	EFT ACH Master CRAIGPROPERTIES-Settlement100523	985.00	84196.64
OCT 05	EFT ACH Master Square Inc 231005P2 231005	1174.21	85370.85
OCT 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-334.51	85036.34
OCT 05	DEPOSIT	10494.52	95530.86
OCT 05	DEPOSIT	4126.17	99657.03

RRSB FCCU Subpoena 021320

- Continued -

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 10-31-23
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Date	Transaction Description	Amount	Balance
OCT 05	SHARE DRAFT 40615 TRACE#: 00105300	-146.63	99510.40
OCT 05	SHARE DRAFT 40609 TRACE#: 00104975	-260.40	99250.00
OCT 05	SHARE DRAFT 40606 TRACE#: 00100465	-329.00	98921.00
OCT 05	SHARE DRAFT 40612 TRACE#: 00110355	-402.80	98518.20
OCT 05	SHARE DRAFT 40607 TRACE#: 00110305	-589.49	97928.71
OCT 06	EFT ACH Master PAYROLL PRO - D PAYROLL PR231006	-65.66	97863.05
OCT 06	EFT ACH Master CRAIGPROPERTIES-Settlement100623	2475.00	100338.05
OCT 06	EFT ACH Master Square Inc 231006P2 231006	1993.66	102331.71
OCT 06	DEPOSIT	2970.00	105301.71
OCT 06	SHARE DRAFT 40610 TRACE#: 00110645	-33.96	105267.75
OCT 06	SHARE DRAFT 40614 TRACE#: 00109525	-279.00	104988.75
OCT 06	SHARE DRAFT 60295 TRACE#: 00107935	-334.50	104654.25
OCT 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 101023	-254.16	104400.09
OCT 10	EFT ACH Master YARDI CARD DEP 1120Transf101023	1350.00	105750.09
OCT 10	EFT ACH Master CRAIGPROPERTIES-Settlement101023	1100.00	106850.09
OCT 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-44.56	106805.53
OCT 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-327.88	106477.65
OCT 10	DEPOSIT	4324.00	110801.65
OCT 10	SHARE DRAFT 40608 TRACE#: 00303455	-100.00	110701.65
OCT 10	SHARE DRAFT 40620 TRACE#: 00303450	-575.00	110126.65
OCT 11	EFT ACH Master State Auto - InbVENDOR PMT231010	-1002.25	109124.40
OCT 11	EFT ACH Master YARDI CARD DEP 1120Transf101123	775.00	109899.40
OCT 11	EFT ACH Master Square Inc 231011P2 231011	1607.72	111507.12
OCT 11	DEPOSIT	1797.47	113304.59
OCT 11	DEPOSIT	4250.00	117554.59
OCT 11	DEPOSIT	633.50	118188.09
OCT 11	SHARE DRAFT 40622 TRACE#: 00126275	-400.00	117788.09
OCT 11	SHARE DRAFT 40621 TRACE#: 00126280	-500.00	117288.09
OCT 11	SHARE DRAFT 40626 TRACE#: 00112330	-829.56	116458.53
OCT 11	SHARE DRAFT 40628 TRACE#: 00115275	-2581.21	113877.32
OCT 11	SHARE DRAFT 40630 TRACE#: 00115470	-11408.40	102468.92
OCT 11	SHARE DRAFT 40627 TRACE#: 00112335	-21860.59	80608.33
OCT 12	EFT ACH Master YARDI CARD DEP 1120Transf101223	1200.00	81808.33
OCT 12	EFT ACH Master CRAIGPROPERTIES-Settlement101223	1050.00	82858.33
OCT 12	SHARE DRAFT 40623 TRACE#: 00108600	-34.30	82824.03
OCT 12	SHARE DRAFT 40625 TRACE#: 00108625	-707.50	82116.53
OCT 13	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 231012	-5295.98	76820.55
OCT 13	EFT ACH Master YARDI CARD DEP 1120Transf101323	700.00	77520.55
OCT 13	EFT ACH Master YARDI CARD DEP 1120Transf101323	3151.00	80671.55
OCT 16	EFT IRS IRS USATAXPYMT101623	-2997.05	77674.50
OCT 16	EFT ACH Master CRAIG PROPERTIESONE TIME 231016	-1041.62	76632.88
OCT 16	EFT ACH Master YARDI CARD DEP 1120Transf101623	1125.00	77757.88
OCT 16	SHARE DRAFT 40632 TRACE#: 00109485	-5.76	77752.12
OCT 16	SHARE DRAFT 40634 TRACE#: 00109470	-58.75	77693.37
OCT 16	SHARE DRAFT 40633 TRACE#: 00109475	-205.63	77487.74
OCT 16	SHARE DRAFT 40635 TRACE#: 00109465	-262.24	77225.50
OCT 16	SHARE DRAFT 40631 TRACE#: 00109480	-437.23	76788.27
OCT 16	SHARE DRAFT 40637 TRACE#: 00109110	-710.00	76078.27
OCT 16	SHARE DRAFT 1111 TRACE#: 77500120	-3200.00	72878.27
OCT 16	SHARE DRAFT 40629 TRACE#: 00110240	-11690.52	61187.75
OCT 17	EFT ACH Master MN DEPT OF REVENMN Rev pay231017	-200.00	60987.75
OCT 17	TRANSFER 2 UNITED ACCOUNT	-488.75	60499.00
OCT 17	DEPOSIT	978.75	61477.75
OCT 17	DEPOSIT	1933.45	63411.20
OCT 17	DEPOSIT	1828.43	65239.63
OCT 17	SHARE DRAFT 40643 TRACE#: 00119580	-187.00	65052.63
OCT 17	SHARE DRAFT 40642 TRACE#: 00122685	-300.00	64752.63
OCT 17	SHARE DRAFT 40640 TRACE#: 00122365	-360.00	64392.63
OCT 17	SHARE DRAFT 60296 TRACE#: 00113595	-1541.22	62851.41
OCT 18	SHARE DRAFT 40638 TRACE#: 00108770	-60.00	62791.41

- Continued -

RRSB FCCU Subpoena 021321

Date	Transaction Description	Amount	Balance
OCT 18	SHARE DRAFT 40636 TRACE#: 00111165	-150.00	62641.41
OCT 18	SHARE DRAFT 60298 TRACE#: 00109050	-334.50	62306.91
OCT 18	SHARE DRAFT 40647 TRACE#: 00107275	-500.00	61806.91
OCT 19	SHARE DRAFT 40655 TRACE#: 75300110	-132.00	61674.91
OCT 20	EFT ACH Master PAYROLL PRO - D PAYROLL PR231020	-65.66	61609.25
OCT 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-86.15	61523.10
OCT 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-628.40	60894.70
OCT 20	DEPOSIT	2831.03	63725.73
OCT 20	SHARE DRAFT 40639 TRACE#: 00107455	-27.01	63698.72
OCT 20	SHARE DRAFT 40648 TRACE#: 00107510	-180.00	63518.72
OCT 20	SHARE DRAFT 40645 TRACE#: 00111375	-422.09	63096.63
OCT 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-99.54	62997.09
OCT 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.43	62877.66
OCT 23	SHARE DRAFT 40653 TRACE#: 00106970	-96.75	62780.91
OCT 23	SHARE DRAFT 40650 TRACE#: 00110150	-130.00	62650.91
OCT 23	SHARE DRAFT 40651 TRACE#: 00108520	-438.29	62212.62
OCT 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-64.75	62147.87
OCT 25	SHARE DRAFT 40649 TRACE#: 00106020	-889.38	61258.49
OCT 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-128.22	61130.27
OCT 26	SHARE DRAFT 40654 TRACE#: 00105295	-622.00	60508.27
OCT 27	SHARE DRAFT 40644 TRACE#: 80300130	-175.00	60333.27
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-70.95	60262.32
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-15.58	60246.74
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.45	60237.29
OCT 31	EFT IRS IRS USATAXPYMT103123	-31.43	60205.86
OCT 31	EFT ACH Master YARDI CARD DEP 1120Transf103123	500.00	60705.86
OCT 31	DEPOSIT	6686.92	67392.78
OCT 31	ID THEFT COVERAGE	-5.00	67387.78
OCT 31	SHARE DRAFT 40657 TRACE#: 00116445	-63.60	67324.18
OCT 31	SHARE DRAFT 40662 TRACE#: 00114285	-339.55	66984.63

ENDING BALANCE

66,984.63

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-16-23	3200.00
40599 *	10-03-23	14.00
40606 *	10-05-23	329.00
40607	10-05-23	589.49
40608	10-10-23	100.00
40609	10-05-23	260.40
40610	10-06-23	33.96
40611	10-04-23	70.00
40612	10-05-23	402.80
40613	10-03-23	303.00
40614	10-06-23	279.00
40615	10-05-23	146.63
40616	10-04-23	18.68
40617	10-03-23	672.00
40618	10-03-23	760.00
40619	10-03-23	3200.00
40620	10-10-23	575.00
40621	10-11-23	500.00
40622	10-11-23	400.00
40623	10-12-23	34.30
40625 *	10-12-23	707.50

Check Summary

* = break in check sequence

SD#	Date	Amount
40626	10-11-23	829.56
40627	10-11-23	21860.59
40628	10-11-23	2581.21
40629	10-16-23	11690.52
40630	10-11-23	11408.40
40631	10-16-23	437.23
40632	10-16-23	5.76
40633	10-16-23	205.63
40634	10-16-23	58.75
40635	10-16-23	262.24
40636	10-18-23	150.00
40637	10-16-23	710.00
40638	10-18-23	60.00
40639	10-20-23	27.01
40640	10-17-23	360.00
40642 *	10-17-23	300.00
40643	10-17-23	187.00
40644	10-27-23	175.00
40645	10-20-23	422.09
40647 *	10-18-23	500.00
40648	10-20-23	180.00

- Continued -

RRSB FCCU Subpoena 021322

Check Summary

* = break in check sequence

SD#	Date	Amount
40649	10-25-23	889.38
40650	10-23-23	130.00
40651	10-23-23	438.29
40653 *	10-23-23	96.75
40654	10-26-23	622.00
40655	10-19-23	132.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40657 *	10-31-23	63.60
40662 *	10-31-23	339.55
60293 *	10-03-23	1471.68
60295 *	10-06-23	334.50
60296	10-17-23	1541.22
60298 *	10-18-23	334.50

Deposits, Dividends and Other Credits

Date	Amount
10-02-2023	18125.00
10-02-2023	8027.50
10-03-2023	750.00
10-03-2023	430.48
10-04-2023	1879.86
10-04-2023	4335.00
10-05-2023	4345.00
10-05-2023	900.00
10-05-2023	2055.00
10-05-2023	985.00
10-05-2023	1174.21
10-05-2023	10494.52

Deposits, Dividends and Other Credits

Date	Amount
10-05-2023	4126.17
10-06-2023	2475.00
10-06-2023	1993.66
10-06-2023	2970.00
10-10-2023	1350.00
10-10-2023	1100.00
10-10-2023	4324.00
10-11-2023	775.00
10-11-2023	1607.72
10-11-2023	1797.47
10-11-2023	4250.00
10-11-2023	633.50

Deposits, Dividends and Other Credits

Date	Amount
10-12-2023	1200.00
10-12-2023	1050.00
10-13-2023	700.00
10-13-2023	3151.00
10-16-2023	1125.00
10-17-2023	978.75
10-17-2023	1933.45
10-17-2023	1828.43
10-20-2023	2831.03
10-31-2023	500.00
10-31-2023	6686.92

Total Dividends	0	0.00
Total Deposits and Other Credits	35	102888.67

Withdrawals, Fees and Other Debits

Date	Amount
10-01-2023	-15.00
10-02-2023	-1175.20
10-02-2023	-33.96
10-02-2023	-4250.00
10-03-2023	-22.70
10-03-2023	-9.37
10-03-2023	-7.17
10-03-2023	-1797.47
10-05-2023	-384.58
10-05-2023	-334.51
10-06-2023	-65.66

Withdrawals, Fees and Other Debits

Date	Amount
10-10-2023	-254.16
10-10-2023	-44.56
10-10-2023	-327.88
10-11-2023	-1002.25
10-13-2023	-5295.98
10-16-2023	-2997.05
10-16-2023	-1041.62
10-17-2023	-200.00
10-17-2023	-488.75
10-20-2023	-65.66
10-20-2023	-86.15

Withdrawals, Fees and Other Debits

Date	Amount
10-20-2023	-628.40
10-23-2023	-99.54
10-23-2023	-119.43
10-25-2023	-64.75
10-26-2023	-128.22
10-30-2023	-70.95
10-30-2023	-15.58
10-30-2023	-9.45
10-31-2023	-31.43
10-31-2023	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	30	-21052.43

MEMBERSHIP SAVINGS ACCT# 3 10-01-23 THRU 10-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	66,984.63	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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Account Number: *****4695
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	66,984.63	41,829.41
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-23 THRU 11-30-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 11-01-23 THRU 11-30-23 PREVIOUS BALANCE 66,984.63

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	66969.63
NOV 01	EFT STATE TREASURER NDTAX TAX PYMT	-50.00	66919.63
NOV 01	EFT ACH Master Square Inc 231101P2 231101	57.79	66977.42
NOV 01	EFT ACH Master FOREMOST EPM PYMT 231031	-148.31	66829.11
NOV 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-315.62	66513.49
NOV 01	SHARE DRAFT 40660 TRACE#: 00412105	-459.00	66054.49
NOV 01	SHARE DRAFT 40656 TRACE#: 00413365	-1728.67	64325.82
NOV 01	SHARE DRAFT 40658 TRACE#: 00409840	-2354.24	61971.58
NOV 01	DEPOSIT	7358.75	69330.33
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 231102	17190.00	86520.33
NOV 02	EFT ACH Master CRAIG PROPERTIESONE TIME 231102	-1343.93	85176.40
NOV 02	EFT ACH Master Square Inc 231102P2 231102	607.80	85784.20
NOV 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	83986.73
NOV 02	DEPOSIT	1975.00	85961.73
NOV 02	SHARE DRAFT 1111 TRACE#: 71500110	-57.19	85904.54
NOV 02	SHARE DRAFT 40663 TRACE#: 00109940	-770.00	85134.54
NOV 02	SHARE DRAFT 40665 TRACE#: 00111340	-940.00	84194.54
NOV 02	SHARE DRAFT 40664 TRACE#: 00107825	-997.50	83197.04
NOV 02	SHARE DRAFT 60299 TRACE#: 00106345	-1669.61	81527.43
NOV 02	SHARE DRAFT 60291 TRACE#: 77500035	-2188.49	79338.94
NOV 02	SHARE DRAFT 40666 TRACE#: 75300035	-3200.00	76138.94
NOV 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR231103	-66.32	76072.62
NOV 03	EFT ACH Master Square Inc 231103P2 231103	1189.26	77261.88
NOV 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-22.70	77239.18
NOV 03	DEPOSIT	1797.47	79036.65
NOV 03	DEPOSIT	4450.00	83486.65
NOV 03	SHARE DRAFT 40659 TRACE#: 00109435	-90.50	83396.15
NOV 06	EFT ACH Master Square Inc 231106P2 231106	430.48	83826.63
NOV 06	EFT ACH Master YARDI CARD DEP 1120Transf110623	1830.00	85656.63
NOV 06	EFT ACH Master YARDI CARD DEP 1120Transf110623	1350.00	87006.63
NOV 06	DEPOSIT	10735.00	97741.63

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Date	Transaction Description	Amount	Balance
NOV 06	SHARE DRAFT 40668 TRACE#: 00115425	-329.00	97412.63
NOV 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-394.14	97018.49
NOV 07	EFT ACH Master YARDI CARD DEP 1120Transf110723	3795.00	100813.49
NOV 07	EFT ACH Master CRAIGPROPERTIES-Settlement110723	4170.00	104983.49
NOV 07	EFT ACH Master State Auto - InbVENDOR PMT231106	-384.58	104598.91
NOV 07	DEPOSIT	5441.00	110039.91
NOV 07	DEPOSIT	6252.31	116292.22
NOV 07	DEPOSIT	124.25	116416.47
NOV 07	DEPOSIT AM	596.25	117012.72
NOV 07	DEPOSIT 820/614	175.50	117188.22
NOV 07	DEPOSIT 815	13.75	117201.97
NOV 07	DEPOSIT BM	297.25	117499.22
NOV 07	SHARE DRAFT 40669 TRACE#: 00118275	-179.81	117319.41
NOV 07	SHARE DRAFT 40661 TRACE#: 00116965	-225.00	117094.41
NOV 07	SHARE DRAFT 60301 TRACE#: 00111695	-334.50	116759.91
NOV 08	EFT ACH Master YARDI CARD DEP 1120Transf110823	1553.00	118312.91
NOV 08	EFT ACH Master CRAIGPROPERTIES-Settlement110823	1400.00	119712.91
NOV 08	TRANSFER 2 TRANSFER PER JORDAN VIA EMAIL - R ESTEY (#33) RENT	-124.25	119588.66
NOV 08	SHARE DRAFT 40667 TRACE#: 00111730	-255.80	119332.86
NOV 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 110923	-254.16	119078.70
NOV 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-49.10	119029.60
NOV 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-297.96	118731.64
NOV 09	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 231108	-4335.83	114395.81
NOV 09	EFT ACH Master YARDI CARD DEP 1120Transf110923	3150.00	117545.81
NOV 09	EFT ACH Master YARDI CARD DEP 1120Transf110923	1250.00	118795.81
NOV 09	EFT ACH Master YARDI CARD DEP 1120Transf110923	600.00	119395.81
NOV 10	EFT ACH Master Square Inc 231110P2 231110	1199.54	120595.35
NOV 10	EFT ACH Master CRAIGPROPERTIES-Settlement111023	1050.00	121645.35
NOV 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 231109	-886.26	120759.09
NOV 10	EFT ACH Master CHOICE FINANCIALAT TRNSFER231108	-2006.89	118752.20
NOV 10	SHARE DRAFT 40678 TRACE#: 00107565	-115.00	118637.20
NOV 10	SHARE DRAFT 40683 TRACE#: 00101760	-829.56	117807.64
NOV 10	SHARE DRAFT 40684 TRACE#: 00105085	-2581.21	115226.43
NOV 10	SHARE DRAFT 40685 TRACE#: 00106945	-11408.40	103818.03
NOV 10	SHARE DRAFT 40682 TRACE#: 00101765	-21860.59	81957.44
NOV 13	EFT ACH Master State Auto - InbVENDOR PMT231110	-1002.25	80955.19
NOV 13	EFT ACH Master YARDI CARD DEP 1120Transf111323	291.00	81246.19
NOV 13	SHARE DRAFT 40677 TRACE#: 00109025	-325.00	80921.19
NOV 14	EFT ACH Master YARDI CARD DEP 1120Transf111423	1106.00	82027.19
NOV 14	SHARE DRAFT 40671 TRACE#: 00110355	-148.63	81878.56
NOV 15	EFT IRS IRS USATAXPYMT111523	-2778.34	79100.22
NOV 15	EFT ACH Master TRAVELERS BUS INSUR 231114	-1728.32	77371.90
NOV 15	EFT ACH Master TRAVELERS BUS INSUR 231114	-1728.32	75643.58
NOV 15	EFT JSTARR CASSCOUNTYGOVERNWEBPAYMENT231114	-6796.95	68846.63
NOV 15	EFT JSTARR CASSCOUNTYGOVERNWEBPAYMENT231114	-4350.42	64496.21
NOV 15	EFT JSTARR CASSCOUNTYGOVERNWEBPAYMENT231114	-990.89	63505.32
NOV 15	EFT JSTARR CASSCOUNTYGOVERNWEBPAYMENT231114	-25.33	63479.99
NOV 15	UNCOLLECTABLE CHECKS RETURNED CHK-NILS HILDE-NSF	-995.00	62484.99
NOV 15	MISC FEES RETURNED CHK-NILS HILDE-NSF	-4.00	62480.99
NOV 15	SHARE DRAFT 40675 TRACE#: 00111160	-519.23	61961.76
NOV 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-8.14	61953.62
NOV 16	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 231115	-623.67	61329.95
NOV 16	EFT ACH Master MN DEPT OF REVENMN Rev pay231116	-177.00	61152.95
NOV 16	DEPOSIT	3369.09	64522.04
NOV 16	SHARE DRAFT 40676 TRACE#: 00110035	-12.00	64510.04
NOV 16	SHARE DRAFT 40698 TRACE#: 00111090	-830.50	63679.54
NOV 16	SHARE DRAFT 60302 TRACE#: 00106835	-1330.72	62348.82
NOV 16	SHARE DRAFT 60294 TRACE#: 77500010	-2188.48	60160.34
NOV 16	SHARE DRAFT 1111 TRACE#: 71500015	-3200.00	56960.34
NOV 17	EFT ACH Master PAYROLL PRO - D PAYROLL PR231117	-65.66	56894.68

Date	Transaction Description	Amount	Balance
NOV 17	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 231116	-1300.00	55594.68
NOV 17	SHARE DRAFT 40690 TRACE#: 00106785	-30.18	55564.50
NOV 17	SHARE DRAFT 40694 TRACE#: 00106765	-47.42	55517.08
NOV 17	SHARE DRAFT 40693 TRACE#: 00106770	-90.56	55426.52
NOV 17	SHARE DRAFT 40691 TRACE#: 00106775	-126.13	55300.39
NOV 17	SHARE DRAFT 40689 TRACE#: 00106790	-171.34	55129.05
NOV 17	SHARE DRAFT 40688 TRACE#: 00106795	-251.66	54877.39
NOV 17	SHARE DRAFT 40692 TRACE#: 00106780	-291.53	54585.86
NOV 17	SHARE DRAFT 40696 TRACE#: 00108755	-508.79	54077.07
NOV 17	SHARE DRAFT 40687 TRACE#: 00105425	-11690.52	42386.55
NOV 20	SHARE DRAFT 40695 TRACE#: 00106920	-94.95	42291.60
NOV 20	SHARE DRAFT 40686 TRACE#: 00107260	-725.83	41565.77
NOV 21	SHARE DRAFT 40701 TRACE#: 00116735	-319.96	41245.81
NOV 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-913.84	40331.97
NOV 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-57.02	40274.95
NOV 22	SHARE DRAFT 60304 TRACE#: 00108455	-334.50	39940.45
NOV 22	SHARE DRAFT 40703 TRACE#: 00107870	-383.60	39556.85
NOV 22	SHARE DRAFT 40699 TRACE#: 00107245	-415.00	39141.85
NOV 22	SHARE DRAFT 40530 TRACE#: 00107875	-525.00	38616.85
NOV 24	SHARE DRAFT 40702 TRACE#: 00105935	-158.15	38458.70
NOV 24	SHARE DRAFT 40700 TRACE#: 00103995	-179.00	38279.70
NOV 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-310.65	37969.05
NOV 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-169.03	37800.02
NOV 27	DEPOSIT	2830.84	40630.86
NOV 27	DEPOSIT	1125.00	41755.86
NOV 29	SHARE DRAFT 40705 TRACE#: 00108365	-993.38	40762.48
NOV 29	SHARE DRAFT 40708 TRACE#: 00100400	-1686.87	39075.61
NOV 29	SHARE DRAFT 40704 TRACE#: 00103455	-1797.50	37278.11
NOV 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-103.72	37174.39
NOV 30	DEPOSIT	6945.20	44119.59
NOV 30	DEPOSIT AM LAUNDRY COIN	442.50	44562.09
NOV 30	DEPOSIT BILLMEYER COIN	190.00	44752.09
NOV 30	DEPOSIT 815 COIN	12.00	44764.09
NOV 30	DEPOSIT 820/614 COIN	123.50	44887.59
NOV 30	ID THEFT COVERAGE	-5.00	44882.59
NOV 30	SHARE DRAFT 40710 TRACE#: 00109960	-948.65	43933.94
NOV 30	SHARE DRAFT 40706 TRACE#: 00108710	-2104.53	41829.41
ENDING BALANCE			41,829.41

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-02-23	57.19
1111	11-16-23	3200.00
40530 *	11-22-23	525.00
40656 *	11-01-23	1728.67
40658 *	11-01-23	2354.24
40659	11-03-23	90.50
40660	11-01-23	459.00
40661	11-07-23	225.00
40663 *	11-02-23	770.00
40664	11-02-23	997.50
40665	11-02-23	940.00
40666	11-02-23	3200.00
40667	11-08-23	255.80
40668	11-06-23	329.00
40669	11-07-23	179.81

Check Summary

* = break in check sequence

SD#	Date	Amount
40671 *	11-14-23	148.63
40675 *	11-15-23	519.23
40676	11-16-23	12.00
40677	11-13-23	325.00
40678	11-10-23	115.00
40682 *	11-10-23	21860.59
40683	11-10-23	829.56
40684	11-10-23	2581.21
40685	11-10-23	11408.40
40686	11-20-23	725.83
40687	11-17-23	11690.52
40688	11-17-23	251.66
40689	11-17-23	171.34
40690	11-17-23	30.18
40691	11-17-23	126.13

Check Summary

* = break in check sequence

SD#	Date	Amount
40692	11-17-23	291.53
40693	11-17-23	90.56
40694	11-17-23	47.42
40695	11-20-23	94.95
40696	11-17-23	508.79
40698 *	11-16-23	830.50
40699	11-22-23	415.00
40700	11-24-23	179.00
40701	11-21-23	319.96
40702	11-24-23	158.15
40703	11-22-23	383.60

Check Summary

* = break in check sequence

SD#	Date	Amount
40704	11-29-23	1797.50
40705	11-29-23	993.38
40706	11-30-23	2104.53
40708 *	11-29-23	1686.87
40710 *	11-30-23	948.65
60291 *	11-02-23	2188.49
60294 *	11-16-23	2188.48
60299 *	11-02-23	1669.61
60301 *	11-07-23	334.50
60302	11-16-23	1330.72
60304 *	11-22-23	334.50

Deposits, Dividends and Other Credits

Date	Amount
11-01-2023	57.79
11-01-2023	7358.75
11-02-2023	17190.00
11-02-2023	607.80
11-02-2023	1975.00
11-03-2023	1189.26
11-03-2023	1797.47
11-03-2023	4450.00
11-06-2023	430.48
11-06-2023	1830.00
11-06-2023	1350.00
11-06-2023	10735.00
11-07-2023	3795.00

Deposits, Dividends and Other Credits

Date	Amount
11-07-2023	4170.00
11-07-2023	5441.00
11-07-2023	6252.31
11-07-2023	124.25
11-07-2023	596.25
11-07-2023	175.50
11-07-2023	13.75
11-07-2023	297.25
11-08-2023	1553.00
11-08-2023	1400.00
11-09-2023	3150.00
11-09-2023	1250.00
11-09-2023	600.00

Deposits, Dividends and Other Credits

Date	Amount
11-10-2023	1199.54
11-10-2023	1050.00
11-13-2023	291.00
11-14-2023	1106.00
11-16-2023	3369.09
11-27-2023	2830.84
11-27-2023	1125.00
11-30-2023	6945.20
11-30-2023	442.50
11-30-2023	190.00
11-30-2023	12.00
11-30-2023	123.50

Total Dividends	0	0.00
Total Deposits and Other Credits	38	96474.53

Withdrawals, Fees and Other Debits

Date	Amount
11-01-2023	-15.00
11-01-2023	-50.00
11-01-2023	-148.31
10-31-2023	-315.62
11-02-2023	-1343.93
11-02-2023	-1797.47
11-03-2023	-66.32
11-03-2023	-22.70
11-07-2023	-394.14
11-07-2023	-384.58
11-08-2023	-124.25
11-09-2023	-254.16
11-09-2023	-49.10

Withdrawals, Fees and Other Debits

Date	Amount
11-09-2023	-297.96
11-09-2023	-4335.83
11-10-2023	-886.26
11-10-2023	-2006.89
11-13-2023	-1002.25
11-15-2023	-2778.34
11-15-2023	-1728.32
11-15-2023	-1728.32
11-15-2023	-6796.95
11-15-2023	-4350.42
11-15-2023	-990.89
11-15-2023	-25.33
11-15-2023	-995.00

Withdrawals, Fees and Other Debits

Date	Amount
11-15-2023	-4.00
11-16-2023	-8.14
11-16-2023	-623.67
11-16-2023	-177.00
11-17-2023	-65.66
11-17-2023	-1300.00
11-22-2023	-913.84
11-22-2023	-57.02
11-27-2023	-310.65
11-27-2023	-169.03
11-30-2023	-103.72
11-30-2023	-5.00

Total Fees	4	-1019.00
Total withdrawal and Other Debits	34	-35607.07



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ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	41,829.41	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

310 10th St SE | PO Box 2180
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myFCCU.comAccount Number: *****4695
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	41,829.41	39,752.26
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-23 THRU 12-31-23 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 12-01-23 THRU 12-31-23 PREVIOUS BALANCE 41,829.41

Date	Transaction Description	Amount	Balance
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	41814.41
DEC 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-79.63	41734.78
DEC 01	EFT ACH Master FOREMOST EPM PYMT 231130	-33.96	41700.82
DEC 01	DEPOSIT	7287.50	48988.32
DEC 01	SHARE DRAFT 40707 TRACE#: 00106005	-370.00	48618.32
DEC 01	SHARE DRAFT 60297 TRACE#: 71000010	-2188.47	46429.85
DEC 01	SHARE DRAFT 1111 TRACE#: 71000015	-3200.00	43229.85
DEC 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-121.84	43108.01
DEC 04	EFT ACH Master CRAIG PROPERTIESRENT 231204	17240.00	60348.01
DEC 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1797.47	58550.54
DEC 04	SHARE DRAFT 40709 TRACE#: 00107085	-160.00	58390.54
DEC 04	SHARE DRAFT 40725 TRACE#: 00108485	-882.00	57508.54
DEC 04	SHARE DRAFT 40722 TRACE#: 00113735	-1600.00	55908.54
DEC 04	SHARE DRAFT 60305 TRACE#: 00107155	-1688.90	54219.64
DEC 04	DEPOSIT	8575.00	62794.64
DEC 05	EFT ACH Master State Auto - InbVENDOR PMT231204	-394.25	62400.39
DEC 05	EFT ACH Master Square Inc 231205P2 231205	785.12	63185.51
DEC 05	SHARE DRAFT 40561 TRACE#: 00119355	-100.00	63085.51
DEC 05	SHARE DRAFT 40724 TRACE#: 00122175	-693.00	62392.51
DEC 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-580.89	61811.62
DEC 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.00	61801.62
DEC 06	EFT ACH Master YARDI CARD DEP 1120Transf120623	2000.00	63801.62
DEC 06	EFT ACH Master YARDI CARD DEP 1120Transf120623	5040.00	68841.62
DEC 06	DEPOSIT	300.00	69141.62
DEC 06	DEPOSIT	1105.00	70246.62
DEC 06	DEPOSIT	9715.00	79961.62
DEC 06	DEPOSIT	2797.47	82759.09
DEC 06	DEPOSIT	1270.00	84029.09
DEC 06	SHARE DRAFT 40714 TRACE#: 00113550	-118.00	83911.09
DEC 06	SHARE DRAFT 40715 TRACE#: 00111860	-172.77	83738.32
DEC 06	SHARE DRAFT 40718 TRACE#: 00110410	-255.00	83483.32

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- Continued -

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Date	Transaction Description	Amount	Balance
DEC 06	SHARE DRAFT 40716 TRACE#: 00109070	-270.00	83213.32
DEC 06	SHARE DRAFT 40717 TRACE#: 00112105	-544.18	82669.14
DEC 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-38.72	82630.42
DEC 07	EFT ACH Master CRAIGPROPERTIES-Settlement120723	1775.00	84405.42
DEC 07	EFT ACH Master Square Inc 231207P2 231207	646.30	85051.72
DEC 07	SHARE DRAFT 40713 TRACE#: 00112755	-723.32	84328.40
DEC 08	EFT ACH Master PAYROLL PRO - D PAYROLL PR231208	-65.66	84262.74
DEC 08	EFT ACH Master YARDI CARD DEP 1120Transf120823	2200.00	86462.74
DEC 08	EFT ACH Master YARDI CARD DEP 1120Transf120823	575.00	87037.74
DEC 08	EFT ACH Master CRAIGPROPERTIES-Settlement120823	3795.00	90832.74
DEC 08	SHARE DRAFT 40711 TRACE#: 00113390	-329.00	90503.74
DEC 11	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 121123	-254.16	90249.58
DEC 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-72.04	90177.54
DEC 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-525.47	89652.07
DEC 11	EFT ACH Master Square Inc 231211P2 231211	1098.21	90750.28
DEC 11	DEPOSIT	6721.00	97471.28
DEC 11	SHARE DRAFT 40719 TRACE#: 00108275	-146.63	97324.65
DEC 12	EFT ACH Master TRAVELERS BUS INSUR 231211	-686.33	96638.32
DEC 12	EFT ACH Master YARDI CARD DEP 1120Transf121223	1901.00	98539.32
DEC 12	EFT ACH Master YARDI CARD DEP 1120Transf121223	1535.00	100074.32
DEC 12	EFT ACH Master CRAIGPROPERTIES-Settlement121223	1088.00	101162.32
DEC 12	EFT ACH Master State Auto - InbVENDOR PMT231211	-1002.25	100160.07
DEC 12	TRANSFER 2 R Estey personal check	-300.00	99860.07
DEC 12	TRANSFER 2 R Estey united account	-488.75	99371.32
DEC 12	SHARE DRAFT 60307 TRACE#: 00113365	-334.50	99036.82
DEC 12	SHARE DRAFT 40730 TRACE#: 00107975	-2581.21	96455.61
DEC 12	SHARE DRAFT 40732 TRACE#: 00110300	-11408.40	85047.21
DEC 12	SHARE DRAFT 40729 TRACE#: 00107365	-22690.15	62357.06
DEC 13	EFT ACH Master YARDI CARD DEP 1120Transf121323	688.00	63045.06
DEC 13	SHARE DRAFT 40721 TRACE#: 00113050	-86.40	62958.66
DEC 14	EFT ACH Master YARDI CARD DEP 1120Transf121423	700.00	63658.66
DEC 14	SHARE DRAFT 40728 TRACE#: 00109800	-536.08	63122.58
DEC 15	EFT IRS IRS USATAXPYMT121523	-2585.12	60537.46
DEC 15	EFT ACH Master CRAIG PROPERTIESONE TIME 231215	-849.13	59688.33
DEC 15	SHARE DRAFT 40727 TRACE#: 00104695	-125.00	59563.33
DEC 15	SHARE DRAFT 60306 TRACE#: 75300030	-2188.47	57374.86
DEC 15	SHARE DRAFT 60303 TRACE#: 75300035	-2188.48	55186.38
DEC 15	SHARE DRAFT 60300 TRACE#: 75300025	-2188.49	52997.89
DEC 15	SHARE DRAFT 60309 TRACE#: 75300020	-2188.49	50809.40
DEC 15	SHARE DRAFT 40739 TRACE#: 75300015	-3200.00	47609.40
DEC 15	SHARE DRAFT 40731 TRACE#: 00107670	-11690.52	35918.88
DEC 18	EFT ACH Master MN DEPT OF REVENMN Rev pay231218	-177.00	35741.88
DEC 18	SHARE DRAFT 40741 TRACE#: 00109595	-53.00	35688.88
DEC 18	SHARE DRAFT 40740 TRACE#: 00111680	-665.50	35023.38
DEC 18	SHARE DRAFT 60308 TRACE#: 00109590	-1350.53	33672.85
DEC 21	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 231220	-82.00	33590.85
DEC 21	SHARE DRAFT 40738 TRACE#: 00107605	-125.00	33465.85
DEC 21	SHARE DRAFT 40733 TRACE#: 00108070	-170.00	33295.85
DEC 21	SHARE DRAFT 60310 TRACE#: 00108720	-334.50	32961.35
DEC 21	SHARE DRAFT 40735 TRACE#: 00104110	-496.77	32464.58
DEC 21	DEPOSIT	4781.85	37246.43
DEC 21	TRANSFER 2	-4781.85	32464.58
DEC 21	SHARE DRAFT 40746 TRACE#: 00108490	-30.15	32434.43
DEC 21	SHARE DRAFT 40743 TRACE#: 00108475	-64.69	32369.74
DEC 21	SHARE DRAFT 40742 TRACE#: 00108470	-119.62	32250.12
DEC 21	SHARE DRAFT 40745 TRACE#: 00108485	-285.79	31964.33
DEC 21	SHARE DRAFT 40744 TRACE#: 00108480	-513.42	31450.91
DEC 21	SHARE DRAFT 40736 TRACE#: 00106050	-3280.00	28170.91
DEC 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-826.16	27344.75
DEC 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-164.35	27180.40

- Continued -

RRSB FCCU Subpoena 021385

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Date	Transaction Description	Amount	Balance
DEC 22	EFT ACH Master PAYROLL PRO - D PAYROLL PR231222	-65.66	27114.74
DEC 22	DEPOSIT	5000.00	32114.74
DEC 22	DEPOSIT	3097.75	35212.49
DEC 22	SHARE DRAFT 40748 TRACE#: 00107580	-500.00	34712.49
DEC 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-278.69	34433.80
DEC 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-558.33	33875.47
DEC 27	EFT ACH Master TRAVELERS BUS INSUR 231226	-488.40	33387.07
DEC 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-121.25	33265.82
DEC 28	EFT ACH Master YARDI CARD DEP 1120Transf122823	25.00	33290.82
DEC 28	DEPOSIT 815	9.50	33300.32
DEC 28	DEPOSIT BM	181.25	33481.57
DEC 28	DEPOSIT 820/614	125.75	33607.32
DEC 28	DEPOSIT AM	384.25	33991.57
DEC 28	SHARE DRAFT 40737 TRACE#: 00110885	-350.00	33641.57
DEC 29	EFT ACH Master YARDI CARD DEP 1120Transf122923	126.00	33767.57
DEC 29	DEPOSIT	5989.69	39757.26
DEC 31	ID THEFT COVERAGE	-5.00	39752.26
ENDING BALANCE			39,752.26

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-01-23	3200.00
40561 *	12-05-23	100.00
40707 *	12-01-23	370.00
40709 *	12-04-23	160.00
40711 *	12-08-23	329.00
40713 *	12-07-23	723.32
40714	12-06-23	118.00
40715	12-06-23	172.77
40716	12-06-23	270.00
40717	12-06-23	544.18
40718	12-06-23	255.00
40719	12-11-23	146.63
40721 *	12-13-23	86.40
40722	12-04-23	1600.00
40724 *	12-05-23	693.00
40725	12-04-23	882.00
40727 *	12-15-23	125.00
40728	12-14-23	536.08
40729	12-12-23	22690.15
40730	12-12-23	2581.21
40731	12-15-23	11690.52
40732	12-12-23	11408.40
40733	12-20-23	170.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40735 *	12-20-23	496.77
40736	12-21-23	3280.00
40737	12-28-23	350.00
40738	12-20-23	125.00
40739	12-15-23	3200.00
40740	12-18-23	665.50
40741	12-18-23	53.00
40742	12-21-23	119.62
40743	12-21-23	64.69
40744	12-21-23	513.42
40745	12-21-23	285.79
40746	12-21-23	30.15
40748 *	12-22-23	500.00
60297 *	12-01-23	2188.47
60300 *	12-15-23	2188.49
60303 *	12-15-23	2188.48
60305 *	12-04-23	1688.90
60306	12-15-23	2188.47
60307	12-12-23	334.50
60308	12-18-23	1350.53
60309	12-15-23	2188.49
60310	12-20-23	334.50

Deposits, Dividends and Other Credits

Date	Amount
12-01-2023	7287.50
12-04-2023	17240.00
12-04-2023	8575.00
12-05-2023	785.12
12-06-2023	2000.00
12-06-2023	5040.00

Deposits, Dividends and Other Credits

Date	Amount
12-06-2023	300.00
12-06-2023	1105.00
12-06-2023	9715.00
12-06-2023	2797.47
12-06-2023	1270.00
12-07-2023	1775.00

Deposits, Dividends and Other Credits

Date	Amount
12-07-2023	646.30
12-08-2023	2200.00
12-08-2023	575.00
12-08-2023	3795.00
12-11-2023	1098.21
12-11-2023	6721.00

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Deposits, Dividends and Other Credits	
Date	Amount
12-12-2023	1901.00
12-12-2023	1535.00
12-12-2023	1088.00
12-13-2023	688.00
12-14-2023	700.00

Total Dividends	0	0.00
Total Deposits and Other Credits	33	98558.64

Deposits, Dividends and Other Credits	
Date	Amount
12-21-2023	4781.85
12-22-2023	5000.00
12-22-2023	3097.75
12-28-2023	25.00
12-28-2023	9.50

Withdrawals, Fees and Other Debits	
Date	Amount
12-11-2023	-254.16
12-11-2023	-72.04
12-11-2023	-525.47
12-12-2023	-686.33
12-12-2023	-1002.25
12-12-2023	-300.00
12-12-2023	-488.75
12-15-2023	-2585.12
12-15-2023	-849.13
12-18-2023	-177.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	28	-17429.36

Deposits, Dividends and Other Credits	
Date	Amount
12-28-2023	181.25
12-28-2023	125.75
12-28-2023	384.25
12-29-2023	126.00
12-29-2023	5989.69

Withdrawals, Fees and Other Debits	
Date	Amount
12-21-2023	-82.00
12-21-2023	-4781.85
12-22-2023	-826.16
12-22-2023	-164.35
12-22-2023	-65.66
12-26-2023	-278.69
12-26-2023	-558.33
12-27-2023	-488.40
12-28-2023	-121.25
12-31-2023	-5.00

MEMBERSHIP SAVINGS ACCT# 3 12-01-23 THRU 12-31-23 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	39,752.26	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	39,752.26	38,809.02
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 0.01

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 39,752.26

Date	Transaction Description	Amount	Balance
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	39737.26
JAN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-115.01	39622.25
JAN 02	EFT ACH Master CRAIG PROPERTIESRENT 240102	16255.00	55877.25
JAN 02	EFT ACH Master CRAIG PROPERTIESONE TIME 240102	-617.73	55259.52
JAN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-338.59	54920.93
JAN 02	EFT ACH Master FOREMOST EPM PYMT 231231	-182.27	54738.66
JAN 02	EFT ACH Master Square Inc 240101P2 240101	430.48	55169.14
JAN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	53270.21
JAN 02	DEPOSIT	11162.92	64433.13
JAN 02	SHARE DRAFT 40757 TRACE#: 75300055	-3200.00	61233.13
JAN 03	SHARE DRAFT 40734 TRACE#: 00116365	-131.95	61101.18
JAN 03	SHARE DRAFT 40758 TRACE#: 00123695	-550.00	60551.18
JAN 03	SHARE DRAFT 40756 TRACE#: 00126970	-1122.50	59428.68
JAN 03	SHARE DRAFT 40759 TRACE#: 00116725	-1197.00	58231.68
JAN 03	SHARE DRAFT 40747 TRACE#: 75300450	-2500.00	55731.68
JAN 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.05	55721.63
JAN 04	EFT ACH Master YARDI CARD DEP 1120Transf010424	625.00	56346.63
JAN 04	EFT ACH Master YARDI CARD DEP 1120Transf010424	900.00	57246.63
JAN 04	SHARE DRAFT 40752 TRACE#: 00111880	-59.20	57187.43
JAN 04	SHARE DRAFT 40753 TRACE#: 00108645	-293.00	56894.43
JAN 04	SHARE DRAFT 40754 TRACE#: 00109300	-498.79	56395.64
JAN 04	SHARE DRAFT 60311 TRACE#: 00107470	-1350.53	55045.11
JAN 05	EFT ACH Master PAYROLL PRO - D PAYROLL PR240105	-65.66	54979.45
JAN 05	EFT ACH Master State Auto - InbVENDOR PMT240104	-394.25	54585.20
JAN 05	EFT ACH Master YARDI CARD DEP 1120Transf010524	370.00	54955.20
JAN 05	EFT ACH Master YARDI CARD DEP 1120Transf010524	2795.00	57750.20
JAN 05	EFT ACH Master YARDI CARD DEP 1120Transf010524	300.00	58050.20
JAN 05	SHARE DRAFT 40755 TRACE#: 00114650	-284.00	57766.20
JAN 05	SHARE DRAFT 40751 TRACE#: 00112470	-2115.04	55651.16
JAN 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1017.66	54633.50
JAN 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-113.54	54519.96

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- Continued -

Date	Transaction Description	Amount	Balance
JAN 08	EFT ACH Master Square Inc 240108P2 240108	1038.28	55558.24
JAN 08	EFT ACH Master YARDI CARD DEP 1120Transf010824	1550.00	57108.24
JAN 08	EFT ACH Master CRAIGPROPERTIES-Settlement010824	3535.00	60643.24
JAN 08	DEPOSIT	15725.00	76368.24
JAN 08	DEPOSIT	364.25	76732.49
JAN 08	DEPOSIT	1105.00	77837.49
JAN 08	SHARE DRAFT 40764 TRACE#: 00116770	-242.24	77595.25
JAN 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 010924	-254.16	77341.09
JAN 09	EFT ACH Master YARDI CARD DEP 1120Transf010924	1350.00	78691.09
JAN 09	EFT ACH Master CRAIGPROPERTIES-Settlement010924	1050.00	79741.09
JAN 09	TRANSFER 2 R Estey Rent Help	-488.75	79252.34
JAN 09	TRANSFER 2 R Estey Rent Check	-364.25	78888.09
JAN 09	SHARE DRAFT 40766 TRACE#: 00112995	-110.00	78778.09
JAN 09	SHARE DRAFT 40760 TRACE#: 00200005	-329.00	78449.09
JAN 09	SHARE DRAFT 60313 TRACE#: 00114400	-334.50	78114.59
JAN 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-17.80	78096.79
JAN 10	EFT ACH Master YARDI CARD DEP 1120Transf011024	2600.00	80696.79
JAN 10	EFT ACH Master YARDI CARD DEP 1120Transf011024	2000.00	82696.79
JAN 10	EFT ACH Master CRAIGPROPERTIES-Settlement011024	1100.00	83796.79
JAN 10	SHARE DRAFT 40763 TRACE#: 00107320	-213.13	83583.66
JAN 10	SHARE DRAFT 40765 TRACE#: 00114690	-309.33	83274.33
JAN 10	SHARE DRAFT 40750 TRACE#: 00109185	-807.94	82466.39
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT240110	-1002.25	81464.14
JAN 11	EFT ACH Master YARDI CARD DEP 1120Transf011124	700.00	82164.14
JAN 11	EFT ACH Master TRAVELERS BUS INSUR 240110	-878.37	81285.77
JAN 11	SHARE DRAFT 40726 TRACE#: 00109620	-213.57	81072.20
JAN 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-130.76	80941.44
JAN 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-662.97	80278.47
JAN 12	EFT ACH Master CRAIGPROPERTIES-Settlement011224	435.00	80713.47
JAN 12	DEPOSIT	4047.50	84760.97
JAN 12	DEPOSIT	2148.00	86908.97
JAN 12	SHARE DRAFT 40762 TRACE#: 00105905	-195.00	86713.97
JAN 12	SHARE DRAFT 40776 TRACE#: 75300075	-391.20	86322.77
JAN 12	SHARE DRAFT 40761 TRACE#: 00111550	-465.53	85857.24
JAN 12	SHARE DRAFT 40769 TRACE#: 00104120	-829.56	85027.68
JAN 12	SHARE DRAFT 60312 TRACE#: 75300070	-2188.48	82839.20
JAN 12	SHARE DRAFT 40770 TRACE#: 00106025	-2581.21	80257.99
JAN 12	SHARE DRAFT 40773 TRACE#: 75300090	-3360.00	76897.99
JAN 12	SHARE DRAFT 40772 TRACE#: 00106050	-11408.40	65489.59
JAN 12	SHARE DRAFT 40768 TRACE#: 00104125	-21860.59	43629.00
JAN 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-82.27	43546.73
JAN 16	EFT IRS IRS USATAXPYMT011624	-2483.51	41063.22
JAN 16	EFT ACH Master YARDI CARD DEP 1120Transf011624	1082.00	42145.22
JAN 16	EFT ACH Master Square Inc 240115P2 240115	1616.84	43762.06
JAN 16	SHARE DRAFT 40767 TRACE#: 00106215	-169.25	43592.81
JAN 16	SHARE DRAFT 40775 TRACE#: 00111905	-522.50	43070.31
JAN 17	EFT ACH Master MN DEPT OF REVENMN Rev pay240117	-181.00	42889.31
JAN 17	EFT ACH Master Square Inc 240117P2 240117	229.13	43118.44
JAN 17	DEPOSIT	950.00	44068.44
JAN 17	SHARE DRAFT 60316 TRACE#: 00115505	-334.50	43733.94
JAN 17	SHARE DRAFT 60314 TRACE#: 00114870	-1134.73	42599.21
JAN 17	SHARE DRAFT 40771 TRACE#: 00111205	-11690.52	30908.69
JAN 18	EFT ACH Master YARDI CARD DEP 1120Transf011824	540.00	31448.69
JAN 18	SHARE DRAFT 40774 TRACE#: 00106290	-146.95	31301.74
JAN 19	EFT ACH Master PAYROLL PRO - D PAYROLL PR240119	-65.66	31236.08
JAN 19	SHARE DRAFT 40777 TRACE#: 00106605	-226.29	31009.79
JAN 24	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240123	-280.00	30729.79
JAN 24	EFT ACH Master YARDI CARD DEP 1120Transf012424	375.00	31104.79
JAN 24	DEPOSIT	1479.03	32583.82
JAN 24	DEPOSIT	1000.00	33583.82

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Jamestown, ND 58401-280
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Date	Transaction Description	Amount	Balance
JAN 24	DEPOSIT	1893.93	35477.75
JAN 24	DEPOSIT	2003.25	37481.00
JAN 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-840.78	36640.22
JAN 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-207.91	36432.31
JAN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-626.96	35805.35
JAN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-264.47	35540.88
JAN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-138.30	35402.58
JAN 26	EFT ACH Master TRAVELERS BUS INSUR 240125	-488.41	34914.17
JAN 26	DEPOSIT	1000.00	35914.17
JAN 26	SHARE DRAFT 40783 TRACE#: 00105625	-96.75	35817.42
JAN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-474.76	35342.66
JAN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-133.18	35209.48
JAN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.58	35198.90
JAN 29	SHARE DRAFT 40780 TRACE#: 00106520	-423.79	34775.11
JAN 30	EFT ACH Master FOREMOST EPM PYMT 240129	-182.27	34592.84
JAN 30	DEPOSIT COIN-PRIDE 1	138.75	34731.59
JAN 30	TRANSFER 2 815	7.75	34739.34
JAN 30	TRANSFER 2 BILL MEYER	181.75	34921.09
JAN 30	TRANSFER 2 820/614	99.50	35020.59
JAN 30	TRANSFER 2 AM	405.25	35425.84
JAN 30	TRANSFER 2 PRIDE 1	-138.75	35287.09
JAN 30	SHARE DRAFT 40779 TRACE#: 00116305	-2245.68	33041.41
JAN 31	EFT IRS IRS USATAXPYMT013124	-6.05	33035.36
JAN 31	ID THEFT COVERAGE	-5.00	33030.36
JAN 31	DEPOSIT	500.00	33530.36
JAN 31	DEPOSIT	5318.66	38849.02
JAN 31	SHARE DRAFT 40782 TRACE#: 00111980	-40.00	38809.02
ENDING BALANCE			38,809.02

Check Summary

* = break in check sequence

SD#	Date	Amount
40726	01-11-24	213.57
40734 *	01-03-24	131.95
40747 *	01-03-24	2500.00
40750 *	01-10-24	807.94
40751	01-05-24	2115.04
40752	01-04-24	59.20
40753	01-04-24	293.00
40754	01-04-24	498.79
40755	01-05-24	284.00
40756	01-03-24	1122.50
40757	01-02-24	3200.00
40758	01-03-24	550.00
40759	01-03-24	1197.00
40760	01-09-24	329.00
40761	01-12-24	465.53
40762	01-12-24	195.00
40763	01-10-24	213.13
40764	01-08-24	242.24
40765	01-10-24	309.33
40766	01-09-24	110.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40767	01-16-24	169.25
40768	01-12-24	21860.59
40769	01-12-24	829.56
40770	01-12-24	2581.21
40771	01-17-24	11690.52
40772	01-12-24	11408.40
40773	01-12-24	3360.00
40774	01-18-24	146.95
40775	01-16-24	522.50
40776	01-12-24	391.20
40777	01-19-24	226.29
40779 *	01-30-24	2245.68
40780	01-29-24	423.79
40782 *	01-31-24	40.00
40783	01-26-24	96.75
60311 *	01-04-24	1350.53
60312	01-12-24	2188.48
60313	01-09-24	334.50
60314	01-17-24	1134.73
60316 *	01-17-24	334.50

- Continued -

Deposits, Dividends and Other Credits	
Date	Amount
01-02-2024	16255.00
01-02-2024	430.48
01-02-2024	11162.92
01-04-2024	625.00
01-04-2024	900.00
01-05-2024	370.00
01-05-2024	2795.00
01-05-2024	300.00
01-08-2024	1038.28
01-08-2024	1550.00
01-08-2024	3535.00
01-08-2024	15725.00
01-08-2024	364.25
01-08-2024	1105.00

Deposits, Dividends and Other Credits	
Date	Amount
01-09-2024	1350.00
01-09-2024	1050.00
01-10-2024	2600.00
01-10-2024	2000.00
01-10-2024	1100.00
01-11-2024	700.00
01-12-2024	435.00
01-12-2024	4047.50
01-12-2024	2148.00
01-16-2024	1082.00
01-16-2024	1616.84
01-17-2024	229.13
01-17-2024	950.00
01-18-2024	540.00

Deposits, Dividends and Other Credits	
Date	Amount
01-24-2024	375.00
01-24-2024	1479.03
01-24-2024	1000.00
01-24-2024	1893.93
01-24-2024	2003.25
01-26-2024	1000.00
01-30-2024	138.75
01-30-2024	7.75
01-30-2024	181.75
01-30-2024	99.50
01-30-2024	405.25
01-31-2024	500.00
01-31-2024	5318.66

Total Dividends	0	0.00
Total Deposits and Other Credits	41	90407.27

Withdrawals, Fees and Other Debits	
Date	Amount
01-01-2024	-15.00
01-02-2024	-115.01
01-02-2024	-617.73
01-02-2024	-338.59
01-02-2024	-182.27
01-02-2024	-1898.93
01-04-2024	-10.05
01-05-2024	-65.66
01-05-2024	-394.25
01-08-2024	-1017.66
01-08-2024	-113.54
01-09-2024	-254.16
01-09-2024	-488.75

Withdrawals, Fees and Other Debits	
Date	Amount
01-09-2024	-364.25
01-10-2024	-17.80
01-11-2024	-1002.25
01-11-2024	-878.37
01-12-2024	-130.76
01-12-2024	-662.97
01-16-2024	-82.27
01-16-2024	-2483.51
01-17-2024	-181.00
01-19-2024	-65.66
01-24-2024	-280.00
01-25-2024	-840.78
01-25-2024	-207.91

Withdrawals, Fees and Other Debits	
Date	Amount
01-26-2024	-626.96
01-26-2024	-264.47
01-26-2024	-138.30
01-26-2024	-488.41
01-29-2024	-474.76
01-29-2024	-133.18
01-29-2024	-10.58
01-30-2024	-182.27
01-30-2024	-138.75
01-31-2024	-6.05
01-31-2024	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	35	-15157.86

MEMBERSHIP SAVINGS ACCT# 3 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	38,809.02	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Jamestown, ND 58401-2180
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Account Number: *****4695
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	38,809.02	34,281.05
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-24 THRU 02-29-24** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **02-01-24 THRU 02-29-24** PREVIOUS BALANCE **38,809.02**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	38794.02
FEB 01	EFT STATE TREASURER NDTAX TAX PYMT	-60.00	38734.02
FEB 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-208.03	38525.99
FEB 01	EFT ACH Master YARDI CARD DEP 1120Transf020124	900.00	39425.99
FEB 01	DEPOSIT	7025.00	46450.99
FEB 01	SHARE DRAFT 40781 TRACE#: 00111425	-443.93	46007.06
FEB 01	SHARE DRAFT 40778 TRACE#: 00105835	-917.35	45089.71
FEB 01	SHARE DRAFT 1111 TRACE#: 71500010	-3360.00	41729.71
FEB 02	EFT ACH Master PAYROLL PRO - D PAYROLL PR240202	-85.66	41644.05
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 240202	15360.00	57004.05
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	55105.12
FEB 02	EFT ACH Master Square Inc 240202P2 240202	504.60	55609.72
FEB 02	DEPOSIT	948.03	56557.75
FEB 02	DEPOSIT	2420.00	58977.75
FEB 02	SHARE DRAFT 1111 TRACE#: 82400110	-350.00	58627.75
FEB 02	SHARE DRAFT 40791 TRACE#: 75300050	-350.00	58277.75
FEB 02	SHARE DRAFT 40787 TRACE#: 00110185	-891.00	57386.75
FEB 02	SHARE DRAFT 40788 TRACE#: 00107445	-924.00	56462.75
FEB 02	SHARE DRAFT 40785 TRACE#: 00111950	-1445.00	55017.75
FEB 02	SHARE DRAFT 60317 TRACE#: 00105880	-1896.34	53121.41
FEB 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-118.76	53002.65
FEB 05	EFT ACH Master Square Inc 240205P2 240205	430.48	53433.13
FEB 05	SHARE DRAFT 40784 TRACE#: 00110330	-204.86	53228.27
FEB 05	DEPOSIT	13695.52	66923.79
FEB 06	EFT ACH Master State Auto - InbVENDOR PMT240205	-394.24	66529.55
FEB 06	EFT ACH Master YARDI CARD DEP 1120Transf020624	2606.00	69135.55
FEB 06	EFT ACH Master Square Inc 240206P2 240206	1261.19	70396.74
FEB 06	WITHDRAWAL-CASH	-30.00	70366.74
FEB 06	SHARE DRAFT 40803 TRACE#: 00312500	-330.00	70036.74
FEB 06	SHARE DRAFT 60319 TRACE#: 00313600	-334.50	69702.24
FEB 06	SHARE DRAFT 40790 TRACE#: 00300365	-1003.81	68698.43

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- Continued -

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Date	Transaction Description	Amount	Balance
FEB 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1530.98	67167.45
FEB 07	EFT ACH Master YARDI CARD DEP 1120Transf020724	3780.00	70947.45
FEB 07	EFT ACH Master YARDI CARD DEP 1120Transf020724	2150.00	73097.45
FEB 07	EFT ACH Master CRAIGPROPERTIES-Settlement020724	3010.00	76107.45
FEB 07	EFT ACH Master Square Inc 240207P2 240207	646.30	76753.75
FEB 07	SHARE DRAFT 40795 TRACE#: 00109525	-125.75	76628.00
FEB 07	SHARE DRAFT 40798 TRACE#: 00115395	-324.33	76303.67
FEB 07	SHARE DRAFT 40793 TRACE#: 00113590	-424.28	75879.39
FEB 07	SHARE DRAFT 400799 TRACE#: 00111795	-530.21	75349.18
FEB 07	SHARE DRAFT 40789 TRACE#: 00104195	-1457.43	73891.75
FEB 08	EFT ACH Master YARDI CARD DEP 1120Transf020824	600.00	74491.75
FEB 08	EFT ACH Master YARDI CARD DEP 1120Transf020824	475.00	74966.75
FEB 08	EFT ACH Master CRAIGPROPERTIES-Settlement020824	2910.00	77876.75
FEB 08	DEPOSIT	6041.15	83917.90
FEB 08	DEPOSIT	2304.00	86221.90
FEB 08	DEPOSIT	156.23	86378.13
FEB 08	DEPOSIT	86.25	86464.38
FEB 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 020924	-254.16	86210.22
FEB 09	EFT ACH Master YARDI CARD DEP 1120Transf020924	2528.94	88739.16
FEB 09	EFT ACH Master CRAIGPROPERTIES-Settlement020924	3215.00	91954.16
FEB 09	TRANSFER 2 R Etsey Chk# 5040684708	-86.25	91867.91
FEB 09	SHARE DRAFT 40801 TRACE#: 00105145	-217.62	91650.29
FEB 11	EFT ACH Master YARDI CARD DEP 1120Transf021224	795.00	92445.29
FEB 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-215.97	92229.32
FEB 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-799.96	91429.36
FEB 12	DEPOSIT	1864.00	93293.36
FEB 12	SHARE DRAFT 40794 TRACE#: 00114835	-56.40	93236.96
FEB 12	SHARE DRAFT 40802 TRACE#: 00106340	-167.25	93069.71
FEB 12	SHARE DRAFT 40150 TRACE#: 00112435	-400.00	92669.71
FEB 13	EFT ACH Master State Auto - InbVENDOR PMT240212	-1002.25	91667.46
FEB 13	EFT ACH Master TRAVELERS BUS INSUR 240212	-878.37	90789.09
FEB 13	SHARE DRAFT 40797 TRACE#: 00113995	-217.00	90572.09
FEB 13	SHARE DRAFT 810 TRACE#: 00102885	-829.56	89742.53
FEB 13	SHARE DRAFT 40811 TRACE#: 00108295	-2581.21	87161.32
FEB 13	SHARE DRAFT 4813 TRACE#: 00111545	-11408.40	75752.92
FEB 13	SHARE DRAFT 809 TRACE#: 00102880	-21860.59	53892.33
FEB 13	DEPOSIT	2679.28	56571.61
FEB 15	EFT IRS IRS USATAXPYMT021524	-2215.65	54355.96
FEB 15	SHARE DRAFT 60315 TRACE#: 77500105	-2261.24	52094.72
FEB 15	SHARE DRAFT 60318 TRACE#: 77500100	-2261.24	49833.48
FEB 15	SHARE DRAFT 60321 TRACE#: 77500095	-2261.24	47572.24
FEB 15	SHARE DRAFT 40814 TRACE#: 71500025	-3360.00	44212.24
FEB 16	EFT ACH Master PAYROLL PRO - D PAYROLL PR240216	-65.66	44146.58
FEB 16	EFT ACH Master MN DEPT OF REVENMN Rev pay240216	-138.00	44008.58
FEB 16	SHARE DRAFT 40815 TRACE#: 00110785	-682.00	43326.58
FEB 16	SHARE DRAFT 60320 TRACE#: 00106985	-1216.03	42110.55
FEB 20	UNCOLLECTABLE CHECKS RETURNED CHK-B-LUX LLC-REFER TO MAKER	-1096.00	41014.55
FEB 20	MISC FEES RETURNED CHK-B-LUX LLC-REFER TO MAKER	-4.00	41010.55
FEB 20	SHARE DRAFT 40812 TRACE#: 00106185	-11690.52	29320.03
FEB 21	DEPOSIT	4326.68	33646.71
FEB 21	DEPOSIT	2970.69	36617.40
FEB 21	DEPOSIT	1898.93	38516.33
FEB 21	SHARE DRAFT 60322 TRACE#: 00101255	-334.50	38181.83
FEB 22	EFT ACH Master Square Inc 240222P2 240222	1188.39	39370.22
FEB 22	SHARE DRAFT 40818 TRACE#: 00300035	-2750.23	36619.99
FEB 23	SHARE DRAFT 40823 TRACE#: 00107480	-115.00	36504.99
FEB 23	SHARE DRAFT 40796 TRACE#: 00200010	-179.81	36325.18
FEB 23	SHARE DRAFT 40804 TRACE#: 00106320	-211.20	36113.98
FEB 23	SHARE DRAFT 40826 TRACE#: 00106455	-272.56	35841.42
FEB 23	SHARE DRAFT 40825 TRACE#: 00110655	-361.00	35480.42

Date	Transaction Description	Amount	Balance
FEB 23	SHARE DRAFT 40816 TRACE#: 00101340	-647.04	34833.38
FEB 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1106.83	33726.55
FEB 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-325.18	33401.37
FEB 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-738.84	32662.53
FEB 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-340.11	32322.42
FEB 26	SHARE DRAFT 40820 TRACE#: 00111660	-70.00	32252.42
FEB 26	SHARE DRAFT 40821 TRACE#: 00102750	-79.40	32173.02
FEB 26	SHARE DRAFT 40819 TRACE#: 00107395	-139.95	32033.07
FEB 26	SHARE DRAFT 40792 TRACE#: 00100090	-329.00	31704.07
FEB 26	SHARE DRAFT 40824 TRACE#: 00108435	-423.79	31280.28
FEB 26	SHARE DRAFT 40808 TRACE#: 00105200	-755.20	30525.08
FEB 27	EFT ACH Master TRAVELERS BUS INSUR 240226	-488.41	30036.67
FEB 27	SHARE DRAFT 40827 TRACE#: 00100620	-85.00	29951.67
FEB 27	SHARE DRAFT 40805 TRACE#: 00116125	-447.50	29504.17
FEB 27	SHARE DRAFT 40822 TRACE#: 00110285	-940.00	28564.17
FEB 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-115.00	28449.17
FEB 28	DEPOSIT	1342.50	29791.67
FEB 28	SHARE DRAFT 40817 TRACE#: 00106290	-898.71	28892.96
FEB 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-578.07	28314.89
FEB 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-168.32	28146.57
FEB 29	EFT ACH Master FOREMOST EPM PYMT 240228	-182.27	27964.30
FEB 29	WITHDRAWAL-CASH AM	-345.75	27618.55
FEB 29	DEPOSIT 820/614	136.00	27754.55
FEB 29	DEPOSIT 815	6.00	27760.55
FEB 29	DEPOSIT BM	218.50	27979.05
FEB 29	DEPOSIT AM CORRECTION TO PREVIOUS TRANSACTION	345.75	28324.80
FEB 29	DEPOSIT AM CORRECTION TO PREVIOUS TRANSACTION	345.75	28670.55
FEB 29	DEPOSIT	5615.50	34286.05
FEB 29	ID THEFT COVERAGE	-5.00	34281.05
ENDING BALANCE			34,281.05

Check Summary

* = break in check sequence

SD#	Date	Amount
809	02-13-24	21860.59
810	02-13-24	829.56
1111 *	02-01-24	3360.00
1111	02-02-24	350.00
4813 *	02-13-24	11408.40
40150 *	02-12-24	400.00
40778 *	02-01-24	917.35
40781 *	02-01-24	443.93
40784 *	02-05-24	204.86
40785	02-02-24	1445.00
40787 *	02-02-24	891.00
40788	02-02-24	924.00
40789	02-07-24	1457.43
40790	02-06-24	1003.81
40791	02-02-24	350.00
40792	02-26-24	329.00
40793	02-07-24	424.28
40794	02-12-24	56.40
40795	02-07-24	125.75
40796	02-23-24	179.81
40797	02-13-24	217.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40798	02-07-24	324.33
40801 *	02-09-24	217.62
40802	02-12-24	167.25
40803	02-06-24	330.00
40804	02-23-24	211.20
40805	02-27-24	447.50
40808 *	02-26-24	755.20
40811 *	02-13-24	2581.21
40812	02-20-24	11690.52
40814 *	02-15-24	3360.00
40815	02-16-24	682.00
40816	02-23-24	647.04
40817	02-28-24	898.71
40818	02-22-24	2750.23
40819	02-26-24	139.95
40820	02-26-24	70.00
40821	02-26-24	79.40
40822	02-27-24	940.00
40823	02-23-24	115.00
40824	02-26-24	423.79
40825	02-23-24	361.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40826	02-23-24	272.56
40827	02-27-24	85.00
60315 *	02-15-24	2261.24
60317 *	02-02-24	1896.34
60318	02-15-24	2261.24

Check Summary

* = break in check sequence

SD#	Date	Amount
60319	02-06-24	334.50
60320	02-16-24	1216.03
60321	02-15-24	2261.24
60322	02-21-24	334.50
400799 *	02-07-24	530.21

Deposits, Dividends and Other Credits

Date	Amount
02-01-2024	900.00
02-01-2024	7025.00
02-02-2024	15360.00
02-02-2024	504.60
02-02-2024	948.03
02-02-2024	2420.00
02-05-2024	430.48
02-05-2024	13695.52
02-06-2024	2606.00
02-06-2024	1261.19
02-07-2024	3780.00
02-07-2024	2150.00
02-07-2024	3010.00

Deposits, Dividends and Other Credits

Date	Amount
02-07-2024	646.30
02-08-2024	600.00
02-08-2024	475.00
02-08-2024	2910.00
02-08-2024	6041.15
02-08-2024	2304.00
02-08-2024	156.23
02-08-2024	86.25
02-09-2024	2528.94
02-09-2024	3215.00
02-12-2024	795.00
02-12-2024	1864.00
02-13-2024	2679.28

Deposits, Dividends and Other Credits

Date	Amount
02-21-2024	4326.68
02-21-2024	2970.69
02-21-2024	1898.93
02-22-2024	1188.39
02-28-2024	1342.50
02-29-2024	136.00
02-29-2024	6.00
02-29-2024	218.50
02-29-2024	345.75
02-29-2024	345.75
02-29-2024	5615.50

Total Dividends	0	0.00
Total Deposits and Other Credits	37	96786.66

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2024	-15.00
02-01-2024	-60.00
01-31-2024	-208.03
02-02-2024	-85.66
02-02-2024	-1898.93
02-05-2024	-118.76
02-06-2024	-394.24
02-06-2024	-30.00
02-07-2024	-1530.98
02-09-2024	-254.16
02-09-2024	-86.25

Withdrawals, Fees and Other Debits

Date	Amount
02-12-2024	-215.97
02-12-2024	-799.96
02-13-2024	-1002.25
02-13-2024	-878.37
02-15-2024	-2215.65
02-16-2024	-65.66
02-16-2024	-138.00
02-20-2024	-1096.00
02-20-2024	-4.00
02-26-2024	-1106.83
02-26-2024	-325.18

Withdrawals, Fees and Other Debits

Date	Amount
02-26-2024	-738.84
02-26-2024	-340.11
02-27-2024	-488.41
02-28-2024	-115.00
02-29-2024	-578.07
02-29-2024	-168.32
02-29-2024	-182.27
02-29-2024	-345.75
02-29-2024	-5.00

Total Fees	4	-1120.00
Total withdrawal and Other Debits	27	-14371.65

MEMBERSHIP SAVINGS ACCT# 3 02-01-24 THRU 02-29-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	34,281.05	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		



Account Number: *****4695
Statement End Date: 03-31-24
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	34,281.05	40,364.28
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 34,281.05

Date	Transaction Description	Amount	Balance
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	34266.05
MAR 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.69	34256.36
MAR 01	DEPOSIT	5342.90	39599.26
MAR 01	SHARE DRAFT 1111 TRACE#: 80300050	-4250.00	35349.26
MAR 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	33450.33
MAR 04	EFT ACH Master CRAIG PROPERTIESRENT 240304	15360.00	48810.33
MAR 04	EFT ACH Master CRAIGPROPERTIES-Settlement030424	750.00	49560.33
MAR 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.23	49550.10
MAR 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-46.21	49503.89
MAR 04	DEPOSIT	6325.25	55829.14
MAR 04	DEPOSIT	8925.00	64754.14
MAR 04	SHARE DRAFT 40832 TRACE#: 00107070	-212.00	64542.14
MAR 04	SHARE DRAFT 40830 TRACE#: 75300010	-350.00	64192.14
MAR 04	SHARE DRAFT 40837 TRACE#: 75300030	-350.00	63842.14
MAR 04	SHARE DRAFT 40839 TRACE#: 00108870	-924.00	62918.14
MAR 04	SHARE DRAFT 40828 TRACE#: 00113155	-1000.00	61918.14
MAR 04	SHARE DRAFT 60323 TRACE#: 00107065	-1196.19	60721.95
MAR 04	SHARE DRAFT 60324 TRACE#: 75300035	-2261.24	58460.71
MAR 04	SHARE DRAFT 40829 TRACE#: 75300005	-3360.00	55100.71
MAR 05	EFT ACH Master State Auto - InbONEINC2 240304	-429.42	54671.29
MAR 05	EFT ACH Master YARDI CARD DEP 1120Transf030524	1650.00	56321.29
MAR 05	EFT ACH Master Square Inc 240305P2 240305	1539.69	57860.98
MAR 05	DEPOSIT	3565.00	61425.98
MAR 05	DEPOSIT	7202.50	68628.48
MAR 05	SHARE DRAFT 40835 TRACE#: 00118400	-841.50	67786.98
MAR 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1686.67	66100.31
MAR 06	EFT ACH Master YARDI CARD DEP 1120Transf030624	7367.50	73467.81
MAR 06	EFT ACH Master YARDI CARD DEP 1120Transf030624	975.00	74442.81
MAR 06	EFT ACH Master YARDI CARD DEP 1120Transf030624	1925.00	76367.81
MAR 06	SHARE DRAFT 60325 TRACE#: 00109000	-334.50	76033.31
MAR 07	EFT ACH Master YARDI CARD DEP 1120Transf030724	725.00	76758.31

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Date	Transaction Description	Amount	Balance
MAR 07	EFT ACH Master CRAIGPROPERTIES-Settlement030724	4995.00	81753.31
MAR 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-259.75	81493.56
MAR 08	EFT ACH Master PAYROLL PRO - D PAYROLL PR240308	-65.66	81427.90
MAR 08	EFT ACH Master YARDI CARD DEP 1120Transf030824	1550.00	82977.90
MAR 08	EFT ACH Master CRAIGPROPERTIES-Settlement030824	3075.00	86052.90
MAR 08	DEPOSIT	575.00	86627.90
MAR 08	DEPOSIT	3425.00	90052.90
MAR 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-8.75	90044.15
MAR 11	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031124	-254.16	89789.99
MAR 11	EFT ACH Master YARDI CARD DEP 1120Transf031124	1535.00	91324.99
MAR 11	EFT ACH Master CRAIGPROPERTIES-Settlement031124	1065.00	92389.99
MAR 11	EFT ACH Master Square Inc 240311P2 240311	1342.25	93732.24
MAR 11	TRANSFER 2 C EICHHOLZ RENT CHK 1224	-575.00	93157.24
MAR 11	SHARE DRAFT 40847 TRACE#: 00100600	-829.56	92327.68
MAR 11	SHARE DRAFT 40848 TRACE#: 00106045	-2581.21	89746.47
MAR 11	SHARE DRAFT 40850 TRACE#: 00106230	-11408.40	78338.07
MAR 11	SHARE DRAFT 40846 TRACE#: 00100605	-21860.59	56477.48
MAR 12	EFT ACH Master State Auto - InbONEINC2 240311	-1002.25	55475.23
MAR 12	EFT ACH Master YARDI CARD DEP 1120Transf031224	750.00	56225.23
MAR 12	EFT ACH Master CRAIGPROPERTIES-Settlement031224	869.00	57094.23
MAR 12	EFT ACH Master CRAIGPROPERTIES-Return 031224	-869.00	56225.23
MAR 12	EFT ACH Master TRAVELERS BUS INSUR 240311	-878.37	55346.86
MAR 12	DEPOSIT	1898.93	57245.79
MAR 12	DEPOSIT	1843.00	59088.79
MAR 12	WITHDRAWAL-CASH	-1000.00	58088.79
MAR 12	DEPOSIT 220West Apt 3304 Deshai Mosaei	1000.00	59088.79
MAR 12	SHARE DRAFT 40844 TRACE#: 00109625	-90.00	58998.79
MAR 12	SHARE DRAFT 40841 TRACE#: 00114860	-154.95	58843.84
MAR 12	SHARE DRAFT 40851 TRACE#: 00115050	-217.60	58626.24
MAR 12	SHARE DRAFT 40807 TRACE#: 00106860	-247.50	58378.74
MAR 12	SHARE DRAFT 40840 TRACE#: 00119880	-483.28	57895.46
MAR 12	SHARE DRAFT 40849 TRACE#: 00111725	-11690.52	46204.94
MAR 13	DEPOSIT	691.13	46896.07
MAR 13	SHARE DRAFT 40845 TRACE#: 00113940	-309.37	46586.70
MAR 13	SHARE DRAFT 40842 TRACE#: 00106860	-423.79	46162.91
MAR 13	SHARE DRAFT 40852 TRACE#: 00109155	-500.00	45662.91
MAR 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-136.93	45525.98
MAR 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-768.89	44757.09
MAR 14	EFT ACH Master Square Inc 240314P2 240314	990.81	45747.90
MAR 14	SHARE DRAFT 40838 TRACE#: 00105105	-169.25	45578.65
MAR 14	SHARE DRAFT 40854 TRACE#: 71500015	-3360.00	42218.65
MAR 15	EFT IRS IRS USATAXPYMT031524	-2282.89	39935.76
MAR 15	SHARE DRAFT 40843 TRACE#: 00109295	-121.40	39814.36
MAR 15	SHARE DRAFT 40833 TRACE#: 00102540	-500.00	39314.36
MAR 15	SHARE DRAFT 60326 TRACE#: 00106935	-1450.99	37863.37
MAR 15	SHARE DRAFT 60327 TRACE#: 80300050	-2261.24	35602.13
MAR 18	EFT ACH Master MN DEPT OF REVENMN Rev pay240318	-183.00	35419.13
MAR 19	DEPOSIT	681.50	36100.63
MAR 19	DEPOSIT	3175.25	39275.88
MAR 19	SHARE DRAFT 40855 TRACE#: 00117835	-130.00	39145.88
MAR 19	SHARE DRAFT 60328 TRACE#: 00110415	-334.50	38811.38
MAR 20	SHARE DRAFT 40836 TRACE#: 00110360	-274.00	38537.38
MAR 20	SHARE DRAFT 40859 TRACE#: 00110625	-341.00	38196.38
MAR 21	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240320	-900.00	37296.38
MAR 21	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240320	-1000.00	36296.38
MAR 21	SHARE DRAFT 40853 TRACE#: 00100110	-37.50	36258.88
MAR 22	EFT ACH Master PAYROLL PRO - D PAYROLL PR240322	-65.66	36193.22
MAR 22	DEPOSIT	4250.00	40443.22
MAR 22	DEPOSIT	6000.00	46443.22
MAR 22	DEPOSIT	5000.00	51443.22

Date	Transaction Description	Amount	Balance
MAR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-396.86	51046.36
MAR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1028.48	50017.88
MAR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-331.24	49686.64
MAR 25	SHARE DRAFT 40873 TRACE#: 00107910	-5000.00	44686.64
MAR 26	EFT ACH Master TRAVELERS BUS INSUR 240325	-488.41	44198.23
MAR 26	SHARE DRAFT 40862 TRACE#: 00108930	-120.00	44078.23
MAR 26	SHARE DRAFT 40860 TRACE#: 00112720	-172.77	43905.46
MAR 26	SHARE DRAFT 40857 TRACE#: 00110285	-372.93	43532.53
MAR 26	SHARE DRAFT 40867 TRACE#: 00113435	-2604.23	40928.30
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-282.56	40645.74
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-149.06	40496.68
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-635.37	39861.31
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-188.69	39672.62
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-124.57	39548.05
MAR 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.23	39537.82
MAR 27	DEPOSIT	300.00	39837.82
MAR 27	DEPOSIT #815	16.25	39854.07
MAR 27	DEPOSIT AM COIN	415.75	40269.82
MAR 27	DEPOSIT BILLMEYER COIN	231.75	40501.57
MAR 27	DEPOSIT 820/614 COIN	108.50	40610.07
MAR 27	SHARE DRAFT 40863 TRACE#: 00108045	-302.26	40307.81
MAR 27	SHARE DRAFT 40831 TRACE#: 00200005	-329.00	39978.81
MAR 27	SHARE DRAFT 40870 TRACE#: 00108570	-514.00	39464.81
MAR 27	SHARE DRAFT 40861 TRACE#: 00103350	-543.72	38921.09
MAR 27	SHARE DRAFT 40872 TRACE#: 00105880	-2310.00	36611.09
MAR 28	SHARE DRAFT 40858 TRACE#: 00109835	-42.00	36569.09
MAR 28	SHARE DRAFT 40866 TRACE#: 00106865	-949.96	35619.13
MAR 29	EFT ACH Master Square Inc 240329P2 240329	501.41	36120.54
MAR 29	DEPOSIT	5752.60	41873.14
MAR 29	SHARE DRAFT 40865 TRACE#: 00102960	-31.00	41842.14
MAR 29	SHARE DRAFT 40871 TRACE#: 00100745	-105.00	41737.14
MAR 29	SHARE DRAFT 400868 TRACE#: 00109885	-148.26	41588.88
MAR 29	SHARE DRAFT 40806 TRACE#: 00110645	-430.10	41158.78
MAR 29	SHARE DRAFT 40856 TRACE#: 00102955	-789.50	40369.28
MAR 31	ID THEFT COVERAGE	-5.00	40364.28

ENDING BALANCE

40,364.28

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	03-01-24	4250.00
40806 *	03-29-24	430.10
40807	03-12-24	247.50
40828 *	03-04-24	1000.00
40829	03-04-24	3360.00
40830	03-04-24	350.00
40831	03-27-24	329.00
40832	03-04-24	212.00
40833	03-15-24	500.00
40835 *	03-05-24	841.50
40836	03-20-24	274.00
40837	03-04-24	350.00
40838	03-14-24	169.25
40839	03-04-24	924.00
40840	03-12-24	483.28
40841	03-12-24	154.95

Check Summary

* = break in check sequence

SD#	Date	Amount
40842	03-13-24	423.79
40843	03-15-24	121.40
40844	03-12-24	90.00
40845	03-13-24	309.37
40846	03-11-24	21860.59
40847	03-11-24	829.56
40848	03-11-24	2581.21
40849	03-12-24	11690.52
40850	03-11-24	11408.40
40851	03-12-24	217.60
40852	03-13-24	500.00
40853	03-21-24	37.50
40854	03-14-24	3360.00
40855	03-19-24	130.00
40856	03-29-24	789.50
40857	03-26-24	372.93

Check Summary

* = break in check sequence

SD#	Date	Amount
40858	03-28-24	42.00
40859	03-20-24	341.00
40860	03-26-24	172.77
40861	03-27-24	543.72
40862	03-26-24	120.00
40863	03-27-24	302.26
40865 *	03-29-24	31.00
40866	03-28-24	949.96
40867	03-26-24	2604.23
40870 *	03-27-24	514.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40871	03-29-24	105.00
40872	03-27-24	2310.00
40873	03-25-24	5000.00
60323 *	03-04-24	1196.19
60324	03-04-24	2261.24
60325	03-06-24	334.50
60326	03-15-24	1450.99
60327	03-15-24	2261.24
60328	03-19-24	334.50
400868 *	03-29-24	148.26

Deposits, Dividends and Other Credits

Date	Amount
03-01-2024	5342.90
03-04-2024	15360.00
03-04-2024	750.00
03-04-2024	6325.25
03-04-2024	8925.00
03-05-2024	1650.00
03-05-2024	1539.69
03-05-2024	3565.00
03-05-2024	7202.50
03-06-2024	7367.50
03-06-2024	975.00
03-06-2024	1925.00
03-07-2024	725.00
03-07-2024	4995.00

Deposits, Dividends and Other Credits

Date	Amount
03-08-2024	1550.00
03-08-2024	3075.00
03-08-2024	575.00
03-08-2024	3425.00
03-11-2024	1535.00
03-11-2024	1065.00
03-11-2024	1342.25
03-12-2024	750.00
03-12-2024	869.00
03-12-2024	1898.93
03-12-2024	1843.00
03-12-2024	1000.00
03-13-2024	691.13
03-14-2024	990.81

Deposits, Dividends and Other Credits

Date	Amount
03-19-2024	681.50
03-19-2024	3175.25
03-22-2024	4250.00
03-22-2024	6000.00
03-22-2024	5000.00
03-27-2024	300.00
03-27-2024	16.25
03-27-2024	415.75
03-27-2024	231.75
03-27-2024	108.50
03-29-2024	501.41
03-29-2024	5752.60

Total Dividends	0	0.00
Total Deposits and Other Credits	40	113690.97

Withdrawals, Fees and Other Debits

Date	Amount
03-01-2024	-15.00
03-01-2024	-9.69
03-04-2024	-1898.93
03-04-2024	-10.23
03-04-2024	-46.21
03-05-2024	-429.42
03-06-2024	-1686.67
03-08-2024	-259.75
03-08-2024	-65.66
03-11-2024	-8.75
03-11-2024	-254.16
03-11-2024	-575.00

Withdrawals, Fees and Other Debits

Date	Amount
03-12-2024	-1002.25
03-12-2024	-869.00
03-12-2024	-878.37
03-12-2024	-1000.00
03-14-2024	-136.93
03-14-2024	-768.89
03-15-2024	-2282.89
03-18-2024	-183.00
03-21-2024	-900.00
03-21-2024	-1000.00
03-22-2024	-65.66
03-25-2024	-396.86

Withdrawals, Fees and Other Debits

Date	Amount
03-25-2024	-1028.48
03-25-2024	-331.24
03-26-2024	-488.41
03-27-2024	-282.56
03-27-2024	-149.06
03-27-2024	-635.37
03-27-2024	-188.69
03-27-2024	-124.57
03-27-2024	-10.23
03-31-2024	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	32	-17966.93



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ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	40,364.28	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	40,364.28	34,152.16
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-24 THRU 04-30-24** PREVIOUS BALANCE **0.01**ENDING BALANCE **0.01****BUSINESS REWARDS** ACCT# 2 **04-01-24 THRU 04-30-24** PREVIOUS BALANCE **40,364.28**

Date	Transaction Description	Amount	Balance
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	40349.28
APR 01	EFT ACH Master FOREMOST EPM PYMT 240329	-182.27	40167.01
APR 01	DEPOSIT	5487.50	45654.51
APR 01	DEPOSIT	4683.50	50338.01
APR 01	SHARE DRAFT 40864 TRACE#: 00107420	-108.00	50230.01
APR 02	EFT ACH Master CRAIG PROPERTIESRENT 240402	13605.00	63835.01
APR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	61936.08
APR 02	EFT ACH Master Square Inc 240402P2 240402	1038.28	62974.36
APR 02	EFT ACH Master YARDI CARD DEP 1120Transf040224	500.00	63474.36
APR 02	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 240401	-319.30	63155.06
APR 02	SHARE DRAFT 40876 TRACE#: 00113000	-145.75	63009.31
APR 02	SHARE DRAFT 1111 TRACE#: 77500120	-200.00	62809.31
APR 02	SHARE DRAFT 40877 TRACE#: 00116120	-676.50	62132.81
APR 02	SHARE DRAFT 40874 TRACE#: 00118635	-942.50	61190.31
APR 02	SHARE DRAFT 40879 TRACE#: 00110610	-1102.50	60087.81
APR 02	SHARE DRAFT 60329 TRACE#: 00112995	-1185.30	58902.51
APR 02	SHARE DRAFT 60330 TRACE#: 77500110	-2261.24	56641.27
APR 02	SHARE DRAFT 1111 TRACE#: 77500105	-3560.00	53081.27
APR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-73.55	53007.72
APR 03	EFT ACH Master YARDI CARD DEP 1120Transf040324	2022.50	55030.22
APR 03	EFT ACH Master CRAIGPROPERTIES-Settlement040324	975.00	56005.22
APR 03	DEPOSIT	6302.00	62307.22
APR 04	EFT ACH Master YARDI CARD DEP 1120Transf040424	2950.00	65257.22
APR 04	EFT ACH Master YARDI CARD DEP 1120Transf040424	2450.00	67707.22
APR 04	EFT ACH Master CRAIGPROPERTIES-Settlement040424	2965.00	70672.22
APR 04	EFT ACH Master Square Inc 240404P2 240404	2077.01	72749.23
APR 04	SHARE DRAFT 60331 TRACE#: 00106495	-334.50	72414.73
APR 04	SHARE DRAFT 40880 TRACE#: 75300040	-1250.00	71164.73
APR 05	EFT ACH Master PAYROLL PRO - D PAYROLL PR240405	-65.66	71099.07
APR 05	EFT ACH Master State Auto InbouPAYMENT 240404	-429.42	70669.65
APR 05	EFT ACH Master YARDI CARD DEP 1120Transf040524	4170.00	74839.65

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Date	Transaction Description	Amount	Balance
APR 05	EFT ACH Master CRAIGPROPERTIES-Settlement040524	4005.00	78844.65
APR 05	DEPOSIT	4540.00	83384.65
APR 05	SHARE DRAFT 40881 TRACE#: 00103940	-1092.00	82292.65
APR 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1621.00	80671.65
APR 08	EFT ACH Master Square Inc 240408P2 240408	430.48	81102.13
APR 08	EFT ACH Master CRAIGPROPERTIES-Settlement040824	1525.00	82627.13
APR 08	DEPOSIT	8275.00	90902.13
APR 08	DEPOSIT	2676.28	93578.41
APR 08	SHARE DRAFT 40624 TRACE#: 50800030	-584.25	92994.16
APR 08	SHARE DRAFT 40882 TRACE#: 00106775	-1322.50	91671.66
APR 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 040924	-220.16	91451.50
APR 09	EFT ACH Master CRAIGPROPERTIES-Settlement040924	1200.00	92651.50
APR 09	SHARE DRAFT 40883 TRACE#: 00104240	-200.00	92451.50
APR 10	EFT ACH Master YARDI CARD DEP 1120Transf041024	1600.00	94051.50
APR 10	EFT ACH Master YARDI CARD DEP 1120Transf041024	474.93	94526.43
APR 10	EFT ACH Master YARDI CARD DEP 1120Transf041024	650.00	95176.43
APR 11	EFT ACH Master State Auto InbouPAYMENT 240410	-1002.25	94174.18
APR 11	EFT ACH Master TRAVELERS BUS INSUR 240410	-878.37	93295.81
APR 11	EFT ACH Master CRAIGPROPERTIES-Settlement041124	2115.00	95410.81
APR 11	EFT ACH Master Square Inc 240411P2 240411	781.07	96191.88
APR 11	DEPOSIT	1340.00	97531.88
APR 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-117.17	97414.71
APR 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-696.17	96718.54
APR 11	SHARE DRAFT 40886 TRACE#: 00105200	-2531.21	94187.33
APR 12	DEPOSIT	2418.00	96605.33
APR 12	SHARE DRAFT 40885 TRACE#: 00100465	-829.56	95775.77
APR 12	SHARE DRAFT 40888 TRACE#: 00105570	-11408.40	84367.37
APR 12	SHARE DRAFT 40884 TRACE#: 00100470	-21860.59	62506.78
APR 15	EFT IRS IRS USATAXPYMT041524	-2114.69	60392.09
APR 15	EFT ACH Master YARDI CARD DEP 1120Transf041524	982.00	61374.09
APR 15	DEPOSIT	776.00	62150.09
APR 15	DEPOSIT	265.20	62415.29
APR 15	SHARE DRAFT 40901 TRACE#: 00200040	-242.80	62172.49
APR 15	SHARE DRAFT 40892 TRACE#: 00111120	-508.58	61663.91
APR 15	SHARE DRAFT 40887 TRACE#: 00108805	-11690.52	49973.39
APR 16	EFT ACH Master YARDI CARD DEP 1120Transf041624	1941.00	51914.39
APR 16	EFT ACH Master MN DEPT OF REVENMN Rev pay240416	-146.00	51768.39
APR 16	EFT ACH Master Square Inc 240416P2 240416	892.52	52660.91
APR 16	SHARE DRAFT 40894 TRACE#: 00113195	-139.95	52520.96
APR 16	SHARE DRAFT 40907 TRACE#: 00119575	-495.00	52025.96
APR 16	SHARE DRAFT 40906 TRACE#: 82400025	-3360.00	48665.96
APR 17	SHARE DRAFT 40903 TRACE#: 00108365	-96.75	48569.21
APR 17	SHARE DRAFT 40889 TRACE#: 00111595	-150.00	48419.21
APR 17	SHARE DRAFT 40896 TRACE#: 00100345	-154.75	48264.46
APR 17	SHARE DRAFT 40897 TRACE#: 00109745	-1050.69	47213.77
APR 17	SHARE DRAFT 60332 TRACE#: 00108550	-1399.43	45814.34
APR 18	SHARE DRAFT 40893 TRACE#: 00110585	-66.96	45747.38
APR 18	SHARE DRAFT 40904 TRACE#: 00106235	-159.25	45588.13
APR 18	SHARE DRAFT 40899 TRACE#: 00113935	-304.94	45283.19
APR 19	EFT ACH Master PAYROLL PRO - D PAYROLL PR240419	-65.66	45217.53
APR 19	DEPOSIT	3956.15	49173.68
APR 19	DEPOSIT	850.00	50023.68
APR 22	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240419	-1000.00	49023.68
APR 22	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240419	-2203.56	46820.12
APR 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-97.17	46722.95
APR 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.92	46713.03
APR 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-71.37	46641.66
APR 22	SHARE DRAFT 40909 TRACE#: 00106635	-850.00	45791.66
APR 23	SHARE DRAFT 60334 TRACE#: 00112665	-334.50	45457.16
APR 23	SHARE DRAFT 40910 TRACE#: 00116120	-2472.83	42984.33

Date	Transaction Description	Amount	Balance
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-896.17	42088.16
APR 24	SHARE DRAFT 40895 TRACE#: 00111680	-61.20	42026.96
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-471.61	41555.35
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-113.16	41442.19
APR 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-224.08	41218.11
APR 25	SHARE DRAFT 40891 TRACE#: 00105205	-949.76	40268.35
APR 26	EFT ACH Master TRAVELERS BUS INSUR 240425	-488.41	39779.94
APR 26	SHARE DRAFT 40898 TRACE#: 00105785	-433.79	39346.15
APR 26	SHARE DRAFT 40749 TRACE#: 82400010	-2000.00	37346.15
APR 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-318.11	37028.04
APR 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-105.77	36922.27
APR 29	SHARE DRAFT 40914 TRACE#: 00103940	-37.50	36884.77
APR 29	SHARE DRAFT 40911 TRACE#: 00106730	-1193.00	35691.77
APR 30	EFT IRS IRS USATAXPYMT043024	-88.32	35603.45
APR 30	EFT ACH Master YARDI CARD DEP 1120Transf043024	750.00	36353.45
APR 30	DEPOSIT COIN - AM	551.75	36905.20
APR 30	DEPOSIT COIN - 820/614	108.76	37013.96
APR 30	DEPOSIT COIN - BM	196.25	37210.21
APR 30	DEPOSIT COIN - 815	16.00	37226.21
APR 30	ID THEFT COVERAGE	-5.00	37221.21
APR 30	SHARE DRAFT 40919 TRACE#: 00114640	-21.34	37199.87
APR 30	SHARE DRAFT 40916 TRACE#: 00114625	-56.19	37143.68
APR 30	SHARE DRAFT 40915 TRACE#: 00114620	-65.70	37077.98
APR 30	SHARE DRAFT 40920 TRACE#: 00114645	-106.38	36971.60
APR 30	SHARE DRAFT 40921 TRACE#: 00114650	-247.49	36724.11
APR 30	SHARE DRAFT 40917 TRACE#: 00114630	-250.22	36473.89
APR 30	SHARE DRAFT 40918 TRACE#: 00114635	-260.43	36213.46
APR 30	SHARE DRAFT 40905 TRACE#: 00121000	-898.26	35315.20
APR 30	SHARE DRAFT 40890 TRACE#: 00104010	-1163.04	34152.16

ENDING BALANCE

34,152.16

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-02-24	200.00
1111	04-02-24	3560.00
40624 *	04-08-24	584.25
40749 *	04-26-24	2000.00
40864 *	04-01-24	108.00
40874 *	04-02-24	942.50
40876 *	04-02-24	145.75
40877	04-02-24	676.50
40879 *	04-02-24	1102.50
40880	04-04-24	1250.00
40881	04-05-24	1092.00
40882	04-08-24	1322.50
40883	04-09-24	200.00
40884	04-12-24	21860.59
40885	04-12-24	829.56
40886	04-11-24	2531.21
40887	04-15-24	11690.52
40888	04-12-24	11408.40
40889	04-17-24	150.00
40890	04-30-24	1163.04
40891	04-25-24	949.76

Check Summary

* = break in check sequence

SD#	Date	Amount
40892	04-15-24	508.58
40893	04-18-24	66.96
40894	04-16-24	139.95
40895	04-24-24	61.20
40896	04-17-24	154.75
40897	04-17-24	1050.69
40898	04-26-24	433.79
40899	04-18-24	304.94
40901 *	04-15-24	242.80
40903 *	04-17-24	96.75
40904	04-18-24	159.25
40905	04-30-24	898.26
40906	04-16-24	3360.00
40907	04-16-24	495.00
40909 *	04-22-24	850.00
40910	04-23-24	2472.83
40911	04-29-24	1193.00
40914 *	04-29-24	37.50
40915	04-30-24	65.70
40916	04-30-24	56.19
40917	04-30-24	250.22

- Continued -

RRSB FCCU Subpoena 044856

Check Summary

* = break in check sequence

SD#	Date	Amount
40918	04-30-24	260.43
40919	04-30-24	21.34
40920	04-30-24	106.38
40921	04-30-24	247.49
60329 *	04-02-24	1185.30

Check Summary

* = break in check sequence

SD#	Date	Amount
60330	04-02-24	2261.24
60331	04-04-24	334.50
60332	04-17-24	1399.43
60334 *	04-23-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
04-01-2024	5487.50
04-01-2024	4683.50
04-02-2024	13605.00
04-02-2024	1038.28
04-02-2024	500.00
04-03-2024	2022.50
04-03-2024	975.00
04-03-2024	6302.00
04-04-2024	2950.00
04-04-2024	2450.00
04-04-2024	2965.00
04-04-2024	2077.01
04-05-2024	4170.00

Deposits, Dividends and Other Credits

Date	Amount
04-05-2024	4005.00
04-05-2024	4540.00
04-08-2024	430.48
04-08-2024	1525.00
04-08-2024	8275.00
04-08-2024	2676.28
04-09-2024	1200.00
04-10-2024	1600.00
04-10-2024	474.93
04-10-2024	650.00
04-11-2024	2115.00
04-11-2024	781.07
04-11-2024	1340.00

Deposits, Dividends and Other Credits

Date	Amount
04-12-2024	2418.00
04-15-2024	982.00
04-15-2024	776.00
04-15-2024	265.20
04-16-2024	1941.00
04-16-2024	892.52
04-19-2024	3956.15
04-19-2024	850.00
04-30-2024	750.00
04-30-2024	551.75
04-30-2024	108.76
04-30-2024	196.25
04-30-2024	16.00

Total Dividends	0	0.00
Total Deposits and Other Credits	39	92542.18

Withdrawals, Fees and Other Debits

Date	Amount
04-01-2024	-15.00
04-01-2024	-182.27
04-02-2024	-1898.93
04-02-2024	-319.30
04-03-2024	-73.55
04-05-2024	-65.66
04-05-2024	-429.42
04-08-2024	-1621.00
04-09-2024	-220.16
04-11-2024	-1002.25

Withdrawals, Fees and Other Debits

Date	Amount
04-11-2024	-878.37
04-12-2024	-117.17
04-12-2024	-696.17
04-15-2024	-2114.69
04-16-2024	-146.00
04-19-2024	-65.66
04-22-2024	-1000.00
04-22-2024	-2203.56
04-22-2024	-97.17
04-22-2024	-9.92

Withdrawals, Fees and Other Debits

Date	Amount
04-22-2024	-71.37
04-24-2024	-896.17
04-25-2024	-471.61
04-25-2024	-113.16
04-25-2024	-224.08
04-26-2024	-488.41
04-29-2024	-318.11
04-29-2024	-105.77
04-30-2024	-88.32
04-30-2024	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	28	-15918.25

MEMBERSHIP SAVINGS ACCT# 3 04-01-24 THRU 04-30-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	34,152.16	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

RRSB FCCU Subpoena 044857



Account Number: *****4695
Statement End Date: 05-31-24
Page: 1 of 5
MC: P

ADDRESS SERVICE REQUESTED

Show your school spirit with our custom school debit cards. Across the state, FCCU has partnered with more than 40 local high schools and colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	34,152.16	33,362.70
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-24 THRU 05-31-24** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **05-01-24 THRU 05-31-24** PREVIOUS BALANCE **34,152.16**

Date	Transaction Description	Amount	Balance
MAY 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	34137.16
MAY 01	EFT STATE TREASURER NDTAX TAX PYMT	-65.00	34072.16
MAY 01	EFT ACH Master YARDI CARD DEP 1120Transf050124	650.00	34722.16
MAY 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-330.75	34391.41
MAY 01	DEPOSIT	4854.50	39245.91
MAY 01	DEPOSIT	6335.20	45581.11
MAY 01	DEPOSIT	6610.50	52191.61
MAY 01	SHARE DRAFT 40902 TRACE#: 00107455	-120.78	52070.83
MAY 01	SHARE DRAFT 40925 TRACE#: 75300090	-400.00	51670.83
MAY 01	SHARE DRAFT 40927 TRACE#: 82400105	-400.00	51270.83
MAY 01	SHARE DRAFT 60333 TRACE#: 82400095	-2261.24	49009.59
MAY 01	SHARE DRAFT 60336 TRACE#: 82400100	-2261.24	46748.35
MAY 01	SHARE DRAFT 40924 TRACE#: 75300095	-3360.00	43388.35
MAY 02	EFT ACH Master CRAIG PROPERTIESRENT 240502	12605.00	55993.35
MAY 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	54094.42
MAY 02	EFT ACH Master Square Inc 240502P2 240502	501.41	54595.83
MAY 02	EFT ACH Master YARDI CARD DEP 1120Transf050224	950.00	55545.83
MAY 02	EFT ACH Master CRAIGPROPERTIES-Settlement050224	975.00	56520.83
MAY 02	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 240501	-309.33	56211.50
MAY 02	DEPOSIT	2180.00	58391.50
MAY 02	SHARE DRAFT 40926 TRACE#: 00110725	-935.00	57456.50
MAY 02	SHARE DRAFT 40923 TRACE#: 00112440	-1440.00	56016.50
MAY 02	SHARE DRAFT 60335 TRACE#: 00106740	-1630.88	54385.62
MAY 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR240503	-65.68	54319.94
MAY 03	EFT ACH Master CRAIGPROPERTIES-Settlement050324	381.00	54700.94
MAY 03	SHARE DRAFT 40913 TRACE#: 00109350	-239.17	54461.77
MAY 03	SHARE DRAFT 40934 TRACE#: 00102465	-1092.00	53369.77
MAY 03	SHARE DRAFT 40922 TRACE#: 82400190	-4250.00	49119.77
MAY 03	SHARE DRAFT 40935 TRACE#: 50900025	-20000.00	29119.77
MAY 04	DEPOSIT	3070.00	32189.77
MAY 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-130.03	32059.74

RRSB FCCU Subpoena 044884

- Continued -

310-10th St SE | P.O. Box 2180
Jamestown, ND 58401-280
myFCCU.comAccount Number: *****4695
Statement End Date: 05-31-24
Page: 2 of 5

Date	Transaction Description	Amount	Balance
MAY 06	EFT ACH Master YARDI CARD DEP 1120Transf050624	1700.00	33759.74
MAY 06	EFT ACH Master YARDI CARD DEP 1120Transf050624	1100.00	34859.74
MAY 06	EFT ACH Master CRAIGPROPERTIES-Settlement050624	930.00	35789.74
MAY 06	DEPOSIT	975.00	36764.74
MAY 06	DEPOSIT	11755.00	48519.74
MAY 06	SHARE DRAFT 40900 TRACE#: 00112035	-258.00	48261.74
MAY 06	SHARE DRAFT 40929 TRACE#: 00110535	-461.28	47800.46
MAY 07	EFT ACH Master YARDI CARD DEP 1120Transf050724	6675.50	54475.96
MAY 07	EFT ACH Master CRAIGPROPERTIES-Settlement050724	4460.00	58935.96
MAY 07	EFT ACH Master Square Inc 240507P2 240507	1404.06	60340.02
MAY 07	EFT ACH Master State Auto InbouPAYMENT 240506	-429.42	59910.60
MAY 07	SHARE DRAFT 40931 TRACE#: 00110875	-154.95	59755.65
MAY 07	SHARE DRAFT 40932 TRACE#: 00114275	-187.45	59568.20
MAY 07	SHARE DRAFT 60337 TRACE#: 00111545	-334.50	59233.70
MAY 07	SHARE DRAFT 40930 TRACE#: 00106710	-475.00	58758.70
MAY 07	SHARE DRAFT 40928 TRACE#: 00113395	-997.50	57761.20
MAY 08	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1039.52	56721.68
MAY 08	EFT ACH Master CRAIGPROPERTIES-Settlement050824	4330.00	61051.68
MAY 08	DEPOSIT	2558.00	63609.68
MAY 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 050924	-330.37	63279.31
MAY 09	EFT ACH Master FOREMOST EPM PYMT 240508	-211.54	63067.77
MAY 09	EFT ACH Master YARDI CARD DEP 1120Transf050924	600.00	63667.77
MAY 09	EFT ACH Master YARDI CARD DEP 1120Transf050924	3025.00	66692.77
MAY 09	EFT ACH Master CRAIGPROPERTIES-Settlement050924	1065.00	67757.77
MAY 09	DEPOSIT	247.49	68005.26
MAY 09	DEPOSIT	465.00	68470.26
MAY 10	EFT ACH Master YARDI CARD DEP 1120Transf051024	973.00	69443.26
MAY 10	EFT ACH Master CRAIGPROPERTIES-Settlement051024	2300.00	71743.26
MAY 10	EFT ACH Master Square Inc 240510P2 240510	969.53	72712.79
MAY 10	SHARE DRAFT 40936 TRACE#: 00100565	-829.56	71883.23
MAY 10	SHARE DRAFT 40952 TRACE#: 00109670	-957.00	70926.23
MAY 10	SHARE DRAFT 40937 TRACE#: 00104380	-2581.21	68345.02
MAY 10	SHARE DRAFT 40939 TRACE#: 00105785	-11408.40	56936.62
MAY 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-88.50	56848.12
MAY 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-507.25	56340.87
MAY 13	EFT ACH Master State Auto InbouDEBITPMT 240510	-1320.25	55020.62
MAY 13	EFT ACH Master Square Inc 240513P2 240513	1104.29	56124.91
MAY 13	EFT ACH Master TRAVELERS BUS INSUR 240510	-878.37	55246.54
MAY 13	SHARE DRAFT 40908 TRACE#: 00113625	-198.50	55048.04
MAY 14	EFT ACH Master YARDI CARD DEP 1120Transf051424	1000.00	56048.04
MAY 14	SHARE DRAFT 40933 TRACE#: 00111065	-177.25	55870.79
MAY 14	SHARE DRAFT 40938 TRACE#: 00110785	-11690.52	44180.27
MAY 15	EFT IRS IRS USATAXPYMT051524	-2094.56	42085.71
MAY 15	SHARE DRAFT 40955 TRACE#: 75300060	-3360.00	38725.71
MAY 16	EFT ACH Master CRAIGPROPERTIES-Settlement051624	500.00	39225.71
MAY 16	EFT ACH Master MN DEPT OF REVENMN Rev pay240516	-143.00	39082.71
MAY 16	DEPOSIT	3942.00	43024.71
MAY 16	DEPOSIT	120.00	43144.71
MAY 16	DEPOSIT	120.00	43264.71
MAY 16	DEPOSIT	1924.18	45188.89
MAY 16	SHARE DRAFT 40956 TRACE#: 00110905	-737.00	44451.89
MAY 16	SHARE DRAFT 60338 TRACE#: 00108445	-1410.35	43041.54
MAY 16	SHARE DRAFT 40957 TRACE#: 80200020	-5662.00	37379.54
MAY 17	EFT ACH Master PAYROLL PRO - D PAYROLL PR240517	-65.68	37313.86
MAY 21	DEPOSIT	1490.44	38804.30
MAY 21	SHARE DRAFT 40959 TRACE#: 00117085	-3093.33	35710.97
MAY 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.70	35701.27
MAY 22	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-69.54	35631.73
MAY 22	UNCOLLECTABLE CHECKS RETURNED CHK-UNITED ACCOUNTS-CLOSED ACCOUNT	-120.00	35511.73
MAY 22	MISC FEES RETURNED CHK-UNITED ACCOUNTS-CLOSED ACCOUNT	-4.00	35507.73

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RRSB FCCU Subpoena 044885

Date	Transaction Description	Amount	Balance
MAY 22	SHARE DRAFT 40945 TRACE#: 00110070	-200.90	35306.83
MAY 22	SHARE DRAFT 60340 TRACE#: 00107595	-334.50	34972.33
MAY 22	SHARE DRAFT 40950 TRACE#: 00105235	-635.00	34337.33
MAY 22	SHARE DRAFT 40941 TRACE#: 00103290	-877.26	33460.07
MAY 22	SHARE DRAFT 40949 TRACE#: 00106875	-1170.00	32290.07
MAY 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-340.64	31949.43
MAY 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-697.92	31251.51
MAY 23	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240522	-1000.00	30251.51
MAY 23	SHARE DRAFT 40940 TRACE#: 00110635	-300.00	29951.51
MAY 23	SHARE DRAFT 40946 TRACE#: 00106740	-451.29	29500.22
MAY 23	SHARE DRAFT 40947 TRACE#: 00110965	-2076.26	27423.96
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-302.60	27121.36
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-91.26	27030.10
MAY 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-95.37	26934.73
MAY 24	EFT ACH Master Square Inc 240524P2 240524	501.41	27436.14
MAY 24	SHARE DRAFT 40958 TRACE#: 00108210	-222.50	27213.64
MAY 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-92.05	27121.59
MAY 29	EFT ACH Master TRAVELERS BUS INSUR 240528	-488.41	26633.18
MAY 29	DEPOSIT	21898.93	48532.11
MAY 29	DEPOSIT	5820.45	54352.56
MAY 30	EFT ACH Master CRAIGPROPERTIES-Settlement053024	975.00	55327.56
MAY 30	SHARE DRAFT 40961 TRACE#: 00100630	-21860.59	33466.97
MAY 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-112.82	33354.15
MAY 31	EFT ACH Master YARDI CARD DEP 1120Transf053124	625.00	33979.15
MAY 31	EFT ACH Master YARDI CARD DEP 1120Transf053124	950.00	34929.15
MAY 31	DEPOSIT 820/614	104.50	35033.65
MAY 31	DEPOSIT 815	10.75	35044.40
MAY 31	DEPOSIT BM	179.75	35224.15
MAY 31	DEPOSIT AM	467.25	35691.40
MAY 31	ID THEFT COVERAGE	-5.00	35686.40
MAY 31	SHARE DRAFT 1111 TRACE#: 71500040	-62.47	35623.93
MAY 31	SHARE DRAFT 60339 TRACE#: 71500045	-2261.23	33362.70
ENDING BALANCE			33,362.70

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	05-31-24	62.47
40900 *	05-06-24	258.00
40902 *	05-01-24	120.78
40908 *	05-13-24	198.50
40913 *	05-03-24	239.17
40922 *	05-03-24	4250.00
40923	05-02-24	1440.00
40924	05-01-24	3360.00
40925	05-01-24	400.00
40926	05-02-24	935.00
40927	05-01-24	400.00
40928	05-07-24	997.50
40929	05-06-24	461.28
40930	05-07-24	475.00
40931	05-07-24	154.95
40932	05-07-24	187.45
40933	05-14-24	177.25
40934	05-03-24	1092.00
40935	05-03-24	20000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40936	05-10-24	829.56
40937	05-10-24	2581.21
40938	05-14-24	11690.52
40939	05-10-24	11408.40
40940	05-23-24	300.00
40941	05-22-24	877.26
40945 *	05-22-24	200.90
40946	05-23-24	451.29
40947	05-23-24	2076.26
40949 *	05-22-24	1170.00
40950	05-22-24	635.00
40952 *	05-10-24	957.00
40955 *	05-15-24	3360.00
40956	05-16-24	737.00
40957	05-16-24	5662.00
40958	05-24-24	222.50
40959	05-21-24	3093.33
40961 *	05-30-24	21860.59
60333 *	05-01-24	2261.24

Check Summary

* = break in check sequence

SD#	Date	Amount
60335 *	05-02-24	1630.88
60336	05-01-24	2261.24
60337	05-07-24	334.50

Check Summary

* = break in check sequence

SD#	Date	Amount
60338	05-16-24	1410.35
60339	05-31-24	2261.23
60340	05-22-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
05-01-2024	650.00
05-01-2024	4854.50
05-01-2024	6335.20
05-01-2024	6610.50
05-02-2024	12605.00
05-02-2024	501.41
05-02-2024	950.00
05-02-2024	975.00
05-02-2024	2180.00
05-03-2024	381.00
05-04-2024	3070.00
05-06-2024	1700.00
05-06-2024	1100.00
05-06-2024	930.00
05-06-2024	975.00
05-06-2024	11755.00

Deposits, Dividends and Other Credits

Date	Amount
05-07-2024	6675.50
05-07-2024	4460.00
05-07-2024	1404.06
05-08-2024	4330.00
05-08-2024	2558.00
05-09-2024	600.00
05-09-2024	3025.00
05-09-2024	1065.00
05-09-2024	247.49
05-09-2024	465.00
05-10-2024	973.00
05-10-2024	2300.00
05-10-2024	969.53
05-13-2024	1104.29
05-14-2024	1000.00
05-16-2024	500.00

Deposits, Dividends and Other Credits

Date	Amount
05-16-2024	3942.00
05-16-2024	120.00
05-16-2024	120.00
05-16-2024	1924.18
05-21-2024	1490.44
05-24-2024	501.41
05-29-2024	21898.93
05-29-2024	5820.45
05-30-2024	975.00
05-31-2024	625.00
05-31-2024	950.00
05-31-2024	104.50
05-31-2024	10.75
05-31-2024	179.75
05-31-2024	467.25

Total Dividends	0	0.00
Total Deposits and Other Credits	47	126379.14

Withdrawals, Fees and Other Debits

Date	Amount
05-01-2024	-15.00
05-01-2024	-65.00
04-30-2024	-330.75
05-02-2024	-1898.93
05-02-2024	-309.33
05-03-2024	-65.68
05-06-2024	-130.03
05-07-2024	-429.42
05-08-2024	-1039.52
05-09-2024	-330.37
05-09-2024	-211.54

Withdrawals, Fees and Other Debits

Date	Amount
05-13-2024	-88.50
05-13-2024	-507.25
05-13-2024	-1320.25
05-13-2024	-878.37
05-15-2024	-2094.56
05-16-2024	-143.00
05-17-2024	-65.68
05-22-2024	-9.70
05-22-2024	-69.54
05-22-2024	-120.00
05-22-2024	-4.00

Withdrawals, Fees and Other Debits

Date	Amount
05-23-2024	-340.64
05-23-2024	-697.92
05-23-2024	-1000.00
05-24-2024	-302.60
05-24-2024	-91.26
05-24-2024	-95.37
05-28-2024	-92.05
05-29-2024	-488.41
05-31-2024	-112.82
05-31-2024	-5.00

Total Fees	4	-144.00
Total withdrawal and Other Debits	28	-13208.49

MEMBERSHIP SAVINGS ACCT# 3 05-01-24 THRU 05-31-24

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	33,362.70	0.00
3	5.00	0.00

- Continued -

RRSB FCCU Subpoena 044887



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Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	33,362.70	28,832.61
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-24 THRU 06-30-24** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **06-01-24 THRU 06-30-24** PREVIOUS BALANCE **33,362.70**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	33347.70
JUN 03	EFT ACH Master CRAIG PROPERTIESRENT 240603	11555.00	44902.70
JUN 03	DEPOSIT	4832.50	49735.20
JUN 03	SHARE DRAFT 40964 TRACE#: 75300185	-250.00	49485.20
JUN 03	SHARE DRAFT 40953 TRACE#: 00114520	-558.88	48926.32
JUN 03	SHARE DRAFT 40963 TRACE#: 75300200	-3460.80	45465.52
JUN 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	43566.59
JUN 04	EFT ACH Master FOREMOST EPM PYMT 240603	-19.59	43547.00
JUN 04	EFT ACH Master Square Inc 240604P2 240604	1848.73	45395.73
JUN 04	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 240603	-309.33	45086.40
JUN 04	DEPOSIT	960.00	46046.40
JUN 04	DEPOSIT	6169.25	52215.65
JUN 04	DEPOSIT	2410.00	54625.65
JUN 04	SHARE DRAFT 40942 TRACE#: 00100260	-945.18	53680.47
JUN 04	SHARE DRAFT 40967 TRACE#: 00120035	-979.00	52701.47
JUN 04	SHARE DRAFT 40962 TRACE#: 00111945	-1017.00	51684.47
JUN 04	SHARE DRAFT 60341 TRACE#: 00115920	-1708.44	49976.03
JUN 04	SHARE DRAFT 40966 TRACE#: 82400095	-4250.00	45726.03
JUN 05	EFT ACH Master State Auto InbouDEBITPMT 240604	-936.09	44789.94
JUN 05	DEPOSIT	11025.00	55814.94
JUN 05	DEPOSIT	1925.94	57740.88
JUN 05	SHARE DRAFT 60343 TRACE#: 00109890	-334.50	57406.38
JUN 05	SHARE DRAFT 40969 TRACE#: 00107660	-960.00	56446.38
JUN 06	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-784.19	55662.19
JUN 06	EFT ACH Master YARDI CARD DEP 1120Transf060624	4670.00	60332.19
JUN 06	EFT ACH Master YARDI CARD DEP 1120Transf060624	1576.07	61908.26
JUN 06	EFT ACH Master YARDI CARD DEP 1120Transf060624	5345.00	67253.26
JUN 06	EFT ACH Master CRAIGPROPERTIES-Settlement060624	1400.00	68653.26
JUN 06	DEPOSIT	2875.00	71528.26
JUN 06	DEPOSIT	272.25	71800.51
JUN 06	SHARE DRAFT 40968 TRACE#: 75300055	-250.00	71550.51

RRSB FCCU Subpoena 044913

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Date	Transaction Description	Amount	Balance
JUN 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-67.05	71483.46
JUN 07	EFT ACH Master PAYROLL PRO - D PAYROLL PR240607	-65.68	71417.78
JUN 07	EFT ACH Master YARDI CARD DEP 1120Transf060724	1710.00	73127.78
JUN 07	EFT ACH Master CRAIGPROPERTIES-Settlement060724	9165.00	82292.78
JUN 07	SHARE DRAFT 40948 TRACE#: 00110830	-150.00	82142.78
JUN 07	SHARE DRAFT 40973 TRACE#: 00110180	-444.18	81698.60
JUN 07	SHARE DRAFT 40965 TRACE#: 00112670	-1830.00	79868.60
JUN 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 061024	-330.33	79538.27
JUN 10	DEPOSIT	3707.65	83245.92
JUN 10	SHARE DRAFT 40943 TRACE#: 00107390	-125.40	83120.52
JUN 10	SHARE DRAFT 40974 TRACE#: 00106745	-139.95	82980.57
JUN 10	SHARE DRAFT 40972 TRACE#: 00106755	-580.00	82400.57
JUN 11	EFT ACH Master State Auto InbouDEBITPMT 240610	-1320.25	81080.32
JUN 11	EFT ACH Master YARDI CARD DEP 1120Transf061124	600.00	81680.32
JUN 11	EFT ACH Master YARDI CARD DEP 1120Transf061124	3540.00	85220.32
JUN 11	EFT ACH Master CRAIGPROPERTIES-Settlement061124	1065.00	86285.32
JUN 11	EFT ACH Master TRAVELERS BUS INSUR 240610	-878.37	85406.95
JUN 11	EFT ACH Master Square Inc 240611P2 240611	38.35	85445.30
JUN 11	SHARE DRAFT 984 TRACE#: 00102715	-829.56	84615.74
JUN 11	SHARE DRAFT 40985 TRACE#: 00107525	-2581.21	82034.53
JUN 11	SHARE DRAFT 40987 TRACE#: 00110310	-11408.40	70626.13
JUN 11	SHARE DRAFT 988 TRACE#: 00102710	-22953.61	47672.52
JUN 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-59.60	47612.92
JUN 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-317.92	47295.00
JUN 12	EFT ACH Master YARDI CARD DEP 1120Transf061224	650.00	47945.00
JUN 12	EFT ACH Master CRAIGPROPERTIES-Settlement061224	650.00	48595.00
JUN 12	SHARE DRAFT 40975 TRACE#: 00114410	-70.00	48525.00
JUN 13	EFT ACH Master Square Inc 240613P2 240613	1616.84	50141.84
JUN 13	SHARE DRAFT 40986 TRACE#: 00200760	-11690.52	38451.32
JUN 14	EFT ACH Master YARDI CARD DEP 1120Transf061424	100.00	38551.32
JUN 14	EFT ACH Master CRAIGPROPERTIES-Settlement061424	1068.00	39619.32
JUN 14	DEPOSIT	779.00	40398.32
JUN 17	EFT IRS IRS USATAXPYMT061724	-2248.93	38149.39
JUN 17	EFT ACH Master Square Inc 240617P2 240617	506.47	38655.86
JUN 17	DEPOSIT	2697.25	41353.11
JUN 17	SHARE DRAFT 40990 TRACE#: 00107440	-500.00	40853.11
JUN 17	SHARE DRAFT 40991 TRACE#: 00107445	-500.00	40353.11
JUN 18	EFT ACH Master MN DEPT OF REVENMN Rev pay240618	-174.00	40179.11
JUN 18	SHARE DRAFT 40993 TRACE#: 00117620	-709.50	39469.61
JUN 18	SHARE DRAFT 60344 TRACE#: 00113975	-1046.65	38422.96
JUN 18	SHARE DRAFT 60342 TRACE#: 75300010	-2410.83	36012.13
JUN 18	SHARE DRAFT 40992 TRACE#: 75300005	-3460.80	32551.33
JUN 20	EFT ACH Master Square Inc 240619P2 240619	1013.10	33564.43
JUN 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-14.22	33550.21
JUN 20	DEPOSIT	960.75	34510.96
JUN 21	EFT ACH Master PAYROLL PRO - D PAYROLL PR240621	-65.68	34445.28
JUN 21	EFT ACH Master YARDI CARD DEP 1120Transf062124	825.00	35270.28
JUN 21	EFT ACH Master Square Inc 240621P2 240621	506.47	35776.75
JUN 21	SHARE DRAFT 60346 TRACE#: 00113105	-334.50	35442.25
JUN 21	SHARE DRAFT 40994 TRACE#: 00112255	-1000.00	34442.25
JUN 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-572.99	33869.26
JUN 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-112.36	33756.90
JUN 24	DEPOSIT	1273.00	35029.90
JUN 25	EFT ACH Master Square Inc 240625P2 240625	1013.10	36043.00
JUN 25	SHARE DRAFT 40979 TRACE#: 00113770	-180.07	35862.93
JUN 25	SHARE DRAFT 40977 TRACE#: 00110820	-423.79	35439.14
JUN 25	SHARE DRAFT 41001 TRACE#: 00110090	-500.00	34939.14
JUN 25	SHARE DRAFT 41002 TRACE#: 00110095	-1000.00	33939.14
JUN 25	SHARE DRAFT 40996 TRACE#: 00300045	-2750.23	31188.91
JUN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-68.39	31120.52

- Continued -

RRSB FCCU Subpoena 044914

Date	Transaction Description	Amount	Balance
JUN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-62.52	31058.00
JUN 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-240.10	30817.90
JUN 26	EFT ACH Master CRAIGPROPERTIES-Settlement062624	975.00	31792.90
JUN 26	EFT ACH Master TRAVELERS BUS INSUR 240625	-488.41	31304.49
JUN 26	DEPOSIT LAUNDRY COIN	810.00	32114.49
JUN 26	SHARE DRAFT 40944 TRACE#: 00107830	-1072.85	31041.64
JUN 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-103.45	30938.19
JUN 27	EFT ACH Master YARDI CARD DEP 1120Transf062724	950.00	31888.19
JUN 27	SHARE DRAFT 40970 TRACE#: 00107850	-150.00	31738.19
JUN 27	SHARE DRAFT 40978 TRACE#: 00110855	-405.87	31332.32
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-83.89	31248.43
JUN 28	SHARE DRAFT 60345 TRACE#: 80600125	-2410.82	28837.61
JUN 30	ID THEFT COVERAGE	-5.00	28832.61
ENDING BALANCE			28,832.61

Check Summary

* = break in check sequence

SD#	Date	Amount
984	06-11-24	829.56
988 *	06-11-24	22953.61
40942 *	06-04-24	945.18
40943	06-10-24	125.40
40944	06-26-24	1072.85
40948 *	06-07-24	150.00
40953 *	06-03-24	558.88
40962 *	06-04-24	1017.00
40963	06-03-24	3460.80
40964	06-03-24	250.00
40965	06-07-24	1830.00
40966	06-04-24	4250.00
40967	06-04-24	979.00
40968	06-06-24	250.00
40969	06-05-24	960.00
40970	06-27-24	150.00
40972 *	06-10-24	580.00
40973	06-07-24	444.18
40974	06-10-24	139.95
40975	06-12-24	70.00

Check Summary

* = break in check sequence

SD#	Date	Amount
40977 *	06-25-24	423.79
40978	06-27-24	405.87
40979	06-25-24	180.07
40985 *	06-11-24	2581.21
40986	06-13-24	11690.52
40987	06-11-24	11408.40
40990 *	06-17-24	500.00
40991	06-17-24	500.00
40992	06-18-24	3460.80
40993	06-18-24	709.50
40994	06-21-24	1000.00
40996 *	06-25-24	2750.23
41001 *	06-25-24	500.00
41002	06-25-24	1000.00
60341 *	06-04-24	1708.44
60342	06-18-24	2410.83
60343	06-05-24	334.50
60344	06-18-24	1046.65
60345	06-28-24	2410.82
60346	06-21-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
06-03-2024	11555.00
06-03-2024	4832.50
06-04-2024	1848.73
06-04-2024	960.00
06-04-2024	6169.25
06-04-2024	2410.00
06-05-2024	11025.00
06-05-2024	1925.94
06-06-2024	4670.00
06-06-2024	1576.07
06-06-2024	5345.00
06-06-2024	1400.00

Deposits, Dividends and Other Credits

Date	Amount
06-06-2024	2875.00
06-06-2024	272.25
06-07-2024	1710.00
06-07-2024	9165.00
06-10-2024	3707.65
06-11-2024	600.00
06-11-2024	3540.00
06-11-2024	1065.00
06-11-2024	38.35
06-12-2024	650.00
06-12-2024	650.00
06-13-2024	1616.84

Deposits, Dividends and Other Credits

Date	Amount
06-14-2024	100.00
06-14-2024	1068.00
06-14-2024	779.00
06-17-2024	506.47
06-17-2024	2697.25
06-20-2024	1013.10
06-20-2024	960.75
06-21-2024	825.00
06-21-2024	506.47
06-24-2024	1273.00
06-25-2024	1013.10
06-26-2024	975.00



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Deposits, Dividends and Other Credits	
Date	Amount
06-26-2024	810.00

Deposits, Dividends and Other Credits	
Date	Amount
06-27-2024	950.00

Total Dividends	0	0.00
Total Deposits and Other Credits	38	93084.72

Withdrawals, Fees and Other Debits	
Date	Amount
06-01-2024	-15.00
06-04-2024	-1898.93
06-04-2024	-19.59
06-04-2024	-309.33
06-05-2024	-936.09
06-06-2024	-784.19
06-07-2024	-67.05
06-07-2024	-65.68
06-10-2024	-330.33

Withdrawals, Fees and Other Debits	
Date	Amount
06-11-2024	-1320.25
06-11-2024	-878.37
06-12-2024	-59.60
06-12-2024	-317.92
06-17-2024	-2248.93
06-18-2024	-174.00
06-20-2024	-14.22
06-21-2024	-65.68
06-24-2024	-572.99

Withdrawals, Fees and Other Debits	
Date	Amount
06-24-2024	-112.36
06-26-2024	-68.39
06-26-2024	-62.52
06-26-2024	-240.10
06-26-2024	-488.41
06-27-2024	-103.45
06-28-2024	-83.89
06-30-2024	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	24	-11222.27

MEMBERSHIP SAVINGS ACCT# 3 06-01-24 THRU 06-30-24

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	28,832.61	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Account Number: *****4695
Statement End Date: 07-31-24
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	28,832.61	23,898.01
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 07-01-24 THRU 07-31-24 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 07-01-24 THRU 07-31-24 PREVIOUS BALANCE 28,832.61

Date	Transaction Description	Amount	Balance
JUL 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	28817.61
JUL 01	DEPOSIT	3373.04	32190.65
JUL 01	DEPOSIT	6035.91	38226.56
JUL 01	DEPOSIT	6539.50	44766.06
JUL 02	EFT ACH Master CRAIG PROPERTIESRENT 240702	11805.00	56571.06
JUL 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	54672.13
JUL 02	EFT ACH Master Square Inc 240702P2 240702	607.80	55279.93
JUL 02	EFT ACH Master YARDI CARD DEP 1120Transf070224	625.00	55904.93
JUL 02	EFT ACH Master CRAIGPROPERTIES-Settlement070224	930.00	56834.93
JUL 02	SHARE DRAFT 60349 TRACE#: 00113340	-334.50	56500.43
JUL 02	SHARE DRAFT 41007 TRACE#: 75300035	-550.00	55950.43
JUL 02	SHARE DRAFT 41008 TRACE#: 75300090	-650.00	55300.43
JUL 02	SHARE DRAFT 41004 TRACE#: 00119060	-704.00	54596.43
JUL 02	SHARE DRAFT 41005 TRACE#: 00115090	-1102.50	53493.93
JUL 02	SHARE DRAFT 41010 TRACE#: 75300180	-1235.00	52258.93
JUL 02	SHARE DRAFT 41003 TRACE#: 00108880	-1250.00	51008.93
JUL 02	SHARE DRAFT 41006 TRACE#: 75300030	-3460.80	47548.13
JUL 02	SHARE DRAFT 1111 TRACE#: 80600010	-4250.00	43298.13
JUL 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.32	43288.81
JUL 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-72.24	43216.57
JUL 03	EFT ACH Master Square Inc 240703P2 240703	936.95	44153.52
JUL 03	SHARE DRAFT 60347 TRACE#: 00106070	-1459.25	42694.27
JUL 05	EFT ACH Master PAYROLL PRO - D PAYROLL PR240705	-75.68	42618.59
JUL 05	EFT ACH Master FOREMOST EPM PYMT 240703	-201.86	42416.73
JUL 05	EFT ACH Master YARDI CARD DEP 1120Transf070524	1925.00	44341.73
JUL 05	EFT ACH Master YARDI CARD DEP 1120Transf070524	2272.50	46614.23
JUL 05	EFT ACH Master YARDI CARD DEP 1120Transf070524	850.00	47464.23
JUL 05	EFT ACH Master CRAIGPROPERTIES-Settlement070524	700.00	48164.23
JUL 05	EFT ACH Master Square Inc 240704P2 240704	501.41	48665.64
JUL 05	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 240703	-309.33	48356.31
JUL 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-450.23	47906.08

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Date	Transaction Description	Amount	Balance
JUL 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-39.66	47866.42
JUL 05	SHARE DRAFT 40995 TRACE#: 00109920	-954.53	46911.89
JUL 08	EFT ACH Master State Auto InbouDEBITPMT 240704	-1114.47	45797.42
JUL 08	EFT ACH Master YARDI CARD DEP 1120Transf070824	3195.00	48992.42
JUL 08	EFT ACH Master CRAIGPROPERTIES-Settlement070824	4650.00	53642.42
JUL 08	DEPOSIT	4052.00	57694.42
JUL 08	DEPOSIT	10945.00	68639.42
JUL 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 070924	-330.33	68309.09
JUL 09	EFT ACH Master YARDI CARD DEP 1120Transf070924	1825.00	70134.09
JUL 09	EFT ACH Master CRAIGPROPERTIES-Settlement070924	4880.00	75014.09
JUL 09	TRANSFER 2 CORRECTION TO DEP ON 7/3/24.11 CKS DEPOSITED TO MANAGE INSTEAD OF PROP	5555.00	80569.09
JUL 09	TRANSFER 2 CORRECTION TO DEP ON 7/3/24.CK DEPOSITED TO MANAGE INSTEAD OF PROP	1898.93	82468.02
JUL 09	SHARE DRAFT 41012 TRACE#: 00113455	-154.95	82313.07
JUL 10	EFT ACH Master YARDI CARD DEP 1120Transf071024	3375.00	85688.07
JUL 11	EFT ACH Master State Auto InbouDEBITPMT 240710	-1320.25	84367.82
JUL 11	EFT ACH Master TRAVELERS BUS INSUR 240710	-878.37	83489.45
JUL 11	EFT ACH Master YARDI CARD DEP 1120Transf071124	2375.00	85864.45
JUL 11	EFT ACH Master CRAIGPROPERTIES-Settlement071124	2440.00	88304.45
JUL 11	SHARE DRAFT 1021 TRACE#: 00100465	-829.56	87474.89
JUL 11	SHARE DRAFT 41019 TRACE#: 00103530	-2581.21	84893.68
JUL 11	SHARE DRAFT 41017 TRACE#: 00104620	-11408.40	73485.28
JUL 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-51.75	73433.53
JUL 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-315.37	73118.16
JUL 12	EFT ACH Master CRAIGPROPERTIES-Settlement071224	975.00	74093.16
JUL 12	SHARE DRAFT 41014 TRACE#: 00106115	-169.25	73923.91
JUL 12	SHARE DRAFT 41013 TRACE#: 00113175	-382.00	73541.91
JUL 12	SHARE DRAFT 41015 TRACE#: 00111860	-753.55	72788.36
JUL 12	SHARE DRAFT 41020 TRACE#: 00100660	-21860.59	50927.77
JUL 15	EFT IRS IRS USATAXPYMT071524	-2321.47	48606.30
JUL 15	EFT ACH Master YARDI CARD DEP 1120Transf071524	979.00	49585.30
JUL 15	EFT ACH Master Square Inc 240715P2 240715	1649.27	51234.57
JUL 15	DEPOSIT	850.00	52084.57
JUL 15	DEPOSIT	770.00	52854.57
JUL 15	SHARE DRAFT 40989 TRACE#: 00100755	-778.88	52075.69
JUL 15	SHARE DRAFT 1111 TRACE#: 71500050	-3460.80	48614.89
JUL 16	EFT ACH Master MN DEPT OF REVENMN Rev pay240716	-154.00	48460.89
JUL 16	SHARE DRAFT 41039 TRACE#: 00319250	-528.00	47932.89
JUL 16	SHARE DRAFT 60350 TRACE#: 00313365	-1258.12	46674.77
JUL 16	SHARE DRAFT 41018 TRACE#: 00310230	-11690.52	34984.25
JUL 17	SHARE DRAFT 41022 TRACE#: 00313035	-500.00	34484.25
JUL 17	SHARE DRAFT 41040 TRACE#: 75300040	-200.00	34284.25
JUL 17	SHARE DRAFT 60352 TRACE#: 00108280	-334.50	33949.75
JUL 17	SHARE DRAFT 60348 TRACE#: 75300045	-2410.81	31538.94
JUL 17	SHARE DRAFT 60351 TRACE#: 75300050	-2410.83	29128.11
JUL 18	EFT ACH Master Square Inc 240718P2 240718	506.47	29634.58
JUL 18	DEPOSIT	3561.75	33196.33
JUL 19	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240718	-817.00	32379.33
JUL 19	EFT ACH Master PAYROLL PRO - D PAYROLL PR240719	-75.68	32303.65
JUL 22	EFT ACH Master Square Inc 240722P2 240722	888.74	33192.39
JUL 22	SHARE DRAFT 41043 TRACE#: 00107310	-500.00	32692.39
JUL 22	SHARE DRAFT 41032 TRACE#: 00200080	-315.83	32376.56
JUL 23	SHARE DRAFT 41028 TRACE#: 00111220	-154.95	32221.61
JUL 23	SHARE DRAFT 41030 TRACE#: 00109305	-423.79	31797.82
JUL 23	SHARE DRAFT 40971 TRACE#: 00104935	-656.76	31141.06
JUL 23	SHARE DRAFT 41025 TRACE#: 00111490	-660.00	30481.06
JUL 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-667.02	29814.04
JUL 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-71.40	29742.64
JUL 24	EFT ACH Master Square Inc 240724P2 240724	506.47	30249.11

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Date	Transaction Description	Amount	Balance
JUL 24	SHARE DRAFT 41023 TRACE#: 00108555	-150.00	30099.11
JUL 24	SHARE DRAFT 40976 TRACE#: 00106900	-195.58	29903.53
JUL 24	SHARE DRAFT 40980 TRACE#: 00105340	-275.00	29628.53
JUL 24	SHARE DRAFT 41042 TRACE#: 00106960	-298.32	29330.21
JUL 24	SHARE DRAFT 40981 TRACE#: 00108730	-413.91	28916.30
JUL 24	SHARE DRAFT 41027 TRACE#: 00108705	-451.58	28464.72
JUL 24	SHARE DRAFT 41034 TRACE#: 00109365	-660.00	27804.72
JUL 24	SHARE DRAFT 40997 TRACE#: 00106910	-709.00	27095.72
JUL 24	SHARE DRAFT 41041 TRACE#: 00108710	-2356.03	24739.69
JUL 25	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-55.86	24683.83
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-129.29	24554.54
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-131.06	24423.48
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.35	24414.13
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-31.12	24383.01
JUL 26	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-29.10	24353.91
JUL 26	EFT ACH Master TRAVELERS BUS INSUR 240725	-488.41	23865.50
JUL 26	EFT ACH Master Square Inc 240726P2 240726	506.47	24371.97
JUL 26	SHARE DRAFT 40998 TRACE#: 00106940	-100.19	24271.78
JUL 26	SHARE DRAFT 41031 TRACE#: 00106935	-189.99	24081.79
JUL 26	SHARE DRAFT 41033 TRACE#: 00104165	-1300.00	22781.79
JUL 29	EFT ACH Master Square Inc 240729P2 240729	501.41	23283.20
JUL 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-114.98	23168.22
JUL 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-33.66	23134.56
JUL 29	DEPOSIT AM	519.25	23653.81
JUL 29	DEPOSIT 8201-614	107.25	23761.06
JUL 29	DEPOSIT BM	288.00	24049.06
JUL 29	DEPOSIT 815	20.50	24069.56
JUL 29	SHARE DRAFT 41026 TRACE#: 00105740	-985.55	23084.01
JUL 30	EFT ACH Master CRAIGPROPERTIES-Settlement073024	975.00	24059.01
JUL 30	SHARE DRAFT 41029 TRACE#: 00111175	-56.00	24003.01
JUL 30	SHARE DRAFT 41011 TRACE#: 00102425	-100.00	23903.01
JUL 31	ID THEFT COVERAGE	-5.00	23898.01

ENDING BALANCE

23,898.01

Check Summary

* = break in check sequence

SD#	Date	Amount
1021	07-11-24	829.56
1111 *	07-02-24	4250.00
1111	07-15-24	3460.80
40971 *	07-23-24	656.76
40976 *	07-24-24	195.58
40980 *	07-24-24	275.00
40981	07-24-24	413.91
40989 *	07-15-24	778.88
40995 *	07-05-24	954.53
40997 *	07-24-24	709.00
40998	07-26-24	100.19
41003 *	07-02-24	1250.00
41004	07-02-24	704.00
41005	07-02-24	1102.50
41006	07-02-24	3460.80
41007	07-02-24	550.00
41008	07-02-24	650.00
41010 *	07-02-24	1235.00
41011	07-30-24	100.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41012	07-09-24	154.95
41013	07-12-24	382.00
41014	07-11-24	169.25
41015	07-12-24	753.55
41017 *	07-11-24	11408.40
41018	07-16-24	11690.52
41019	07-11-24	2581.21
41020	07-12-24	21860.59
41022 *	07-16-24	500.00
41023	07-24-24	150.00
41025 *	07-23-24	660.00
41026	07-29-24	985.55
41027	07-24-24	451.58
41028	07-23-24	154.95
41029	07-30-24	56.00
41030	07-23-24	423.79
41031	07-26-24	189.99
41032	07-22-24	315.83
41033	07-26-24	1300.00

- Continued -

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Check Summary

* = break in check sequence

SD#	Date	Amount
41034	07-24-24	660.00
41039 *	07-16-24	528.00
41040	07-17-24	200.00
41041	07-24-24	2356.03
41042	07-24-24	298.32
41043	07-19-24	500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
60347 *	07-03-24	1459.25
60348	07-17-24	2410.81
60349	07-02-24	334.50
60350	07-16-24	1258.12
60351	07-17-24	2410.83
60352	07-17-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
07-01-2024	3373.04
07-01-2024	6035.91
07-01-2024	6539.50
07-02-2024	11805.00
07-02-2024	607.80
07-02-2024	625.00
07-02-2024	930.00
07-03-2024	936.95
07-05-2024	1925.00
07-05-2024	2272.50
07-05-2024	850.00
07-05-2024	700.00
07-05-2024	501.41
07-08-2024	3195.00

Deposits, Dividends and Other Credits

Date	Amount
07-08-2024	4650.00
07-08-2024	4052.00
07-08-2024	10945.00
07-09-2024	1825.00
07-09-2024	4880.00
07-09-2024	5555.00
07-09-2024	1898.93
07-10-2024	3375.00
07-11-2024	2375.00
07-11-2024	2440.00
07-12-2024	975.00
07-15-2024	979.00
07-15-2024	1649.27
07-15-2024	850.00

Deposits, Dividends and Other Credits

Date	Amount
07-15-2024	770.00
07-18-2024	506.47
07-18-2024	3561.75
07-22-2024	888.74
07-24-2024	506.47
07-26-2024	506.47
07-29-2024	501.41
07-29-2024	519.25
07-29-2024	107.25
07-29-2024	288.00
07-29-2024	20.50
07-30-2024	975.00

Total Dividends	0	0.00
Total Deposits and Other Credits	40	95897.62

Withdrawals, Fees and Other Debits

Date	Amount
07-01-2024	-15.00
07-02-2024	-1898.93
07-03-2024	-9.32
07-03-2024	-72.24
07-05-2024	-75.68
07-05-2024	-201.86
07-05-2024	-309.33
07-05-2024	-450.23
07-05-2024	-39.66
07-08-2024	-1114.47
07-09-2024	-330.33

Withdrawals, Fees and Other Debits

Date	Amount
07-11-2024	-1320.25
07-11-2024	-878.37
07-12-2024	-51.75
07-12-2024	-315.37
07-15-2024	-2321.47
07-16-2024	-154.00
07-19-2024	-817.00
07-19-2024	-75.68
07-24-2024	-667.02
07-24-2024	-71.40
07-25-2024	-55.86

Withdrawals, Fees and Other Debits

Date	Amount
07-26-2024	-129.29
07-26-2024	-131.06
07-26-2024	-9.35
07-26-2024	-31.12
07-26-2024	-29.10
07-26-2024	-488.41
07-29-2024	-114.98
07-29-2024	-33.66
07-31-2024	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	29	-12197.19

MEMBERSHIP SAVINGS ACCT# 3 07-01-24 THRU 07-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	23,898.01	0.00

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Dividend Summary

Account Number	New Balance	Dividends YTD
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	23,898.01	30,184.43
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 08-01-24 THRU 08-31-24 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 08-01-24 THRU 08-31-24 PREVIOUS BALANCE **23,898.01**

Date	Transaction Description	Amount	Balance
AUG 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	23883.01
AUG 01	EFT STATE TREASURER NDTAX TAX PYMT	-76.00	23807.01
AUG 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-330.30	23476.71
AUG 01	EFT ACH Master YARDI CARD DEP 1120Transf080124	200.00	23676.71
AUG 01	SHARE DRAFT 41044 TRACE#: 00105815	-720.00	22956.71
AUG 01	DEPOSIT	678.75	23635.46
AUG 01	DEPOSIT	4990.00	28625.46
AUG 01	DEPOSIT	5886.41	34511.87
AUG 01	DEPOSIT	2500.00	37011.87
AUG 01	SHARE DRAFT 41051 TRACE#: 75300100	-742.43	36269.44
AUG 01	SHARE DRAFT 41049 TRACE#: 75300105	-3460.80	32808.64
AUG 01	DEPOSIT	2995.00	35803.64
AUG 02	EFT ACH Master PAYROLL PRO - D PAYROLL PR240802	-75.73	35727.91
AUG 02	EFT ACH Master CRAIG PROPERTIESRENT 240802	10870.00	46597.91
AUG 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	44698.98
AUG 02	EFT ACH Master Square Inc 240802P2 240802	1038.28	45737.26
AUG 02	WITHDRAWAL-CASH	-500.00	45237.26
AUG 02	DEPOSIT	2312.50	47549.76
AUG 02	DEPOSIT	6275.50	53825.26
AUG 02	SHARE DRAFT 41045 TRACE#: 00106005	-500.00	53325.26
AUG 02	SHARE DRAFT 41047 TRACE#: 00109580	-836.00	52489.26
AUG 02	SHARE DRAFT 41052 TRACE#: 75300055	-850.00	51639.26
AUG 02	SHARE DRAFT 41048 TRACE#: 00107160	-882.00	50757.26
AUG 02	SHARE DRAFT 41046 TRACE#: 00111200	-1300.00	49457.26
AUG 02	SHARE DRAFT 60353 TRACE#: 00106220	-1961.65	47495.61
AUG 02	SHARE DRAFT 60354 TRACE#: 75300050	-2410.82	45084.79

RRSB FCCU Subpoena 044967

Date	Transaction Description	Amount	Balance
AUG 02	SHARE DRAFT 1111 TRACE#: 80600045	-4450.00	40634.79
AUG 05	EFT ACH Master FOREMOST EPM PYMT 240802	-201.86	40432.93
AUG 05	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 240802	-309.33	40123.60
AUG 05	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-30.04	40093.56
AUG 06	EFT ACH Master YARDI CARD DEP 1120Transf080624	2920.00	43013.56
AUG 06	EFT ACH Master YARDI CARD DEP 1120Transf080624	900.00	43913.56
AUG 06	EFT ACH Master CRAIGPROPERTIES-Settlement080624	1450.00	45363.56
AUG 06	EFT ACH Master State Auto InbouDEBITPMT 240805	-962.32	44401.24
AUG 06	DEPOSIT	11154.15	55555.39
AUG 06	SHARE DRAFT 41054 TRACE#: 00115450	-463.17	55092.22
AUG 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-361.40	54730.82
AUG 07	EFT ACH Master YARDI CARD DEP 1120Transf080724	7420.00	62150.82
AUG 07	EFT ACH Master CRAIGPROPERTIES-Settlement080724	4830.00	66980.82
AUG 07	EFT ACH Master Square Inc 240807P2 240807	722.30	67703.12
AUG 07	SHARE DRAFT 60355 TRACE#: 00109005	-334.50	67368.62
AUG 07	SHARE DRAFT 41055 TRACE#: 00102910	-362.20	67006.42
AUG 07	SHARE DRAFT 41053 TRACE#: 00107130	-475.00	66531.42
AUG 08	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240807	-3000.00	63531.42
AUG 08	EFT ACH Master YARDI CARD DEP 1120Transf080824	1100.00	64631.42
AUG 08	EFT ACH Master YARDI CARD DEP 1120Transf080824	3328.00	67959.42
AUG 08	EFT ACH Master CRAIGPROPERTIES-Settlement080824	3220.00	71179.42
AUG 08	EFT ACH Master Square Inc 240808P2 240808	1001.95	72181.37
AUG 08	DEPOSIT	3023.00	75204.37
AUG 08	SHARE DRAFT 41057 TRACE#: 00308650	-187.45	75016.92
AUG 08	SHARE DRAFT 41064 TRACE#: 75300210	-625.00	74391.92
AUG 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 080924	-330.33	74061.59
AUG 09	EFT ACH Master YARDI CARD DEP 1120Transf080924	800.00	74861.59
AUG 09	EFT ACH Master YARDI CARD DEP 1120Transf080924	2410.00	77271.59
AUG 09	EFT ACH Master CRAIGPROPERTIES-Settlement080924	2935.00	80206.59
AUG 09	DEPOSIT	12000.00	92206.59
AUG 09	SHARE DRAFT 41063 TRACE#: 00108100	-989.00	91217.59
AUG 09	SHARE DRAFT 41060 TRACE#: 00104050	-2581.21	88636.38
AUG 09	SHARE DRAFT 41062 TRACE#: 00105475	-11408.40	77227.98
AUG 09	SHARE DRAFT 41059 TRACE#: 00100500	-22690.15	54537.83
AUG 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-52.97	54484.86
AUG 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-320.77	54164.09
AUG 12	EFT ACH Master CRAIGPROPERTIES-Settlement081224	2040.00	56204.09
AUG 12	EFT ACH Master TRAVELERS BUS INSUR 240810	-878.38	55325.71
AUG 12	SHARE DRAFT 41065 TRACE#: 00109200	-462.00	54863.71
AUG 12	SHARE DRAFT 41066 TRACE#: 52000120	-20500.00	34363.71
AUG 13	EFT ACH Master State Auto InbouDEBITPMT 240812	-1320.25	33043.46
AUG 13	EFT ACH Master CRAIGPROPERTIES-Settlement081324	863.00	33906.46
AUG 13	EFT ACH Master Square Inc 240813P2 240813	1756.67	35663.13
AUG 13	SHARE DRAFT 41061 TRACE#: 00112310	-11690.52	23972.61
AUG 14	EFT ACH Master YARDI CARD DEP 1120Transf081424	2066.00	26038.61
AUG 14	UNCOLLECTABLE CHECKS RETURNED CHK-ROBERT QUALLEY-NSF	-550.00	25488.61
AUG 14	MISC FEES RETURNED CHK-ROBERT QUALLEY-NSF	-4.00	25484.61
AUG 14	SHARE DRAFT 41058 TRACE#: 00109130	-105.00	25379.61
AUG 15	EFT IRS IRS USATAXPYMT081524	-2302.00	23077.61
AUG 15	EFT ACH Master YARDI CARD DEP 1120Transf081524	66.00	23143.61
AUG 15	EFT ACH Master YARDI CARD DEP 1120Transf081524	913.00	24056.61
AUG 15	DEPOSIT	5914.61	29971.22
AUG 15	SHARE DRAFT 41067 TRACE#: 75300020	-3696.80	26274.42
AUG 16	EFT ACH Master PAYROLL PRO - D PAYROLL PR240816	-75.73	26198.69
AUG 16	EFT ACH Master MN DEPT OF REVENMN Rev pay240816	-152.00	26046.69
AUG 16	SHARE DRAFT 41068 TRACE#: 00109780	-270.00	25776.69
AUG 16	SHARE DRAFT 60356 TRACE#: 00106895	-1553.71	24222.98
AUG 16	SHARE DRAFT 60357 TRACE#: 80300040	-2410.82	21812.16
AUG 19	EFT ACH Master Square Inc 240819P2 240819	457.44	22269.60
AUG 19	SHARE DRAFT 60358 TRACE#: 00106110	-334.50	21935.10

Date	Transaction Description	Amount	Balance
AUG 22	DEPOSIT	665.00	22600.10
AUG 26	EFT ACH Master TRAVELERS BUS INSUR 240825	-488.41	22111.69
AUG 28	EFT ACH Master YARDI CARD DEP 1120Transf082824	1950.00	24061.69
AUG 28	DEPOSIT	296.77	24358.46
AUG 28	DEPOSIT 815	6.00	24364.46
AUG 28	DEPOSIT BILLMEYER	193.50	24557.96
AUG 28	DEPOSIT AM	385.25	24943.21
AUG 28	DEPOSIT 820/614	111.00	25054.21
AUG 29	EFT ACH Master Square Inc 240829P2 240829	501.41	25555.62
AUG 30	DEPOSIT	6254.47	31810.09
AUG 30	DEPOSIT	6002.25	37812.34
AUG 30	SHARE DRAFT 60360 TRACE#: 80300130	-2410.82	35401.52
AUG 30	SHARE DRAFT 41036 TRACE#: 00107810	-151.13	35250.39
AUG 30	SHARE DRAFT 41083 TRACE#: 00107815	-264.16	34986.23
AUG 30	SHARE DRAFT 1111 TRACE#: 80300135	-550.00	34436.23
AUG 30	SHARE DRAFT 41085 TRACE#: 75300110	-550.00	33886.23
AUG 30	SHARE DRAFT 41084 TRACE#: 75300115	-3696.80	30189.43
AUG 31	ID THEFT COVERAGE	-5.00	30184.43
ENDING BALANCE			30,184.43

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	08-02-24	4450.00
1111	08-30-24	550.00
41036 *	08-30-24	151.13
41044 *	07-31-24	720.00
41045	08-02-24	500.00
41046	08-02-24	1300.00
41047	08-02-24	836.00
41048	08-02-24	882.00
41049	08-01-24	3460.80
41051 *	08-01-24	742.43
41052	08-02-24	850.00
41053	08-07-24	475.00
41054	08-06-24	463.17
41055	08-07-24	362.20
41057 *	08-08-24	187.45
41058	08-14-24	105.00
41059	08-09-24	22690.15
41060	08-09-24	2581.21

Check Summary

* = break in check sequence

SD#	Date	Amount
41061	08-13-24	11690.52
41062	08-09-24	11408.40
41063	08-09-24	989.00
41064	08-08-24	625.00
41065	08-12-24	462.00
41066	08-12-24	20500.00
41067	08-15-24	3696.80
41068	08-16-24	270.00
41083 *	08-30-24	264.16
41084	08-30-24	3696.80
41085	08-30-24	550.00
60353 *	08-02-24	1961.65
60354	08-02-24	2410.82
60355	08-07-24	334.50
60356	08-16-24	1553.71
60357	08-16-24	2410.82
60358	08-19-24	334.50
60360 *	08-30-24	2410.82

Deposits, Dividends and Other Credits

Date	Amount
08-01-2024	200.00
08-01-2024	678.75
08-01-2024	4990.00
08-01-2024	5886.41
08-01-2024	2500.00
08-01-2024	2995.00
08-02-2024	10870.00
08-02-2024	1038.28
08-02-2024	2312.50
08-02-2024	6275.50

Deposits, Dividends and Other Credits

Date	Amount
08-06-2024	2920.00
08-06-2024	900.00
08-06-2024	1450.00
08-06-2024	11154.15
08-07-2024	7420.00
08-07-2024	4830.00
08-07-2024	722.30
08-08-2024	1100.00
08-08-2024	3328.00
08-08-2024	3220.00

Deposits, Dividends and Other Credits

Date	Amount
08-08-2024	1001.95
08-08-2024	3023.00
08-09-2024	800.00
08-09-2024	2410.00
08-09-2024	2935.00
08-09-2024	12000.00
08-12-2024	2040.00
08-13-2024	863.00
08-13-2024	1756.67
08-14-2024	2066.00

Deposits, Dividends and Other Credits	
Date	Amount
08-15-2024	66.00
08-15-2024	913.00
08-15-2024	5914.61
08-19-2024	457.44
08-22-2024	665.00

Deposits, Dividends and Other Credits	
Date	Amount
08-28-2024	1950.00
08-28-2024	296.77
08-28-2024	6.00
08-28-2024	193.50
08-28-2024	385.25

Deposits, Dividends and Other Credits	
Date	Amount
08-28-2024	111.00
08-29-2024	501.41
08-30-2024	6254.47
08-30-2024	6002.25

Total Dividends	0	0.00
Total Deposits and Other Credits	44	127403.21

Withdrawals, Fees and Other Debits	
Date	Amount
08-01-2024	-15.00
08-01-2024	-76.00
07-31-2024	-330.30
08-02-2024	-75.73
08-02-2024	-1898.93
08-02-2024	-500.00
08-05-2024	-201.86
08-05-2024	-309.33

Withdrawals, Fees and Other Debits	
Date	Amount
08-05-2024	-30.04
08-06-2024	-962.32
08-07-2024	-361.40
08-08-2024	-3000.00
08-09-2024	-330.33
08-12-2024	-52.97
08-12-2024	-320.77
08-12-2024	-878.38

Withdrawals, Fees and Other Debits	
Date	Amount
08-13-2024	-1320.25
08-14-2024	-550.00
08-14-2024	-4.00
08-15-2024	-2302.00
08-16-2024	-75.73
08-16-2024	-152.00
08-26-2024	-488.41
08-31-2024	-5.00

Total Fees	4	-574.00
Total withdrawal and Other Debits	20	-13666.75

MEMBERSHIP SAVINGS ACCT# 3 08-01-24 THRU 08-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	30,184.43	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 09-30-24
Page: 1 of 5
MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	30,184.43	26,433.97
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **09-01-24 THRU 09-30-24** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **09-01-24 THRU 09-30-24** **PREVIOUS BALANCE 30,184.43**

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-0.51	30183.92
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	30168.92
SEP 03	EFT ACH Master CRAIG PROPERTIESRENT 240903	10870.00	41038.92
SEP 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	39139.99
SEP 03	EFT ACH Master FOREMOST EPM PYMT 240901	-201.86	38938.13
SEP 03	EFT ACH Master Square Inc 240902P2 240902	607.80	39545.93
SEP 03	DEPOSIT	8655.00	48200.93
SEP 03	SHARE DRAFT 41086 TRACE#: 00108535	-93.17	48107.76
SEP 03	SHARE DRAFT 41089 TRACE#: 00110615	-792.00	47315.76
SEP 03	SHARE DRAFT 41091 TRACE#: 00106690	-903.00	46412.76
SEP 03	SHARE DRAFT 41087 TRACE#: 00112890	-1510.00	44902.76
SEP 04	EFT ACH Master YARDI CARD DEP 1120Transf090424	750.00	45652.76
SEP 04	EFT ACH Master CRAIGPROPERTIES-Settlement090424	750.00	46402.76
SEP 04	EFT ACH Master Square Inc 240904Q2 240904	430.48	46833.24
SEP 04	DEPOSIT	3035.00	49868.24
SEP 04	SHARE DRAFT 60359 TRACE#: 00112955	-1779.79	48088.45
SEP 04	SHARE DRAFT 1111 TRACE#: 80600025	-4250.00	43838.45
SEP 05	EFT ACH Master YARDI CARD DEP 1120Transf090524	650.00	44488.45
SEP 05	EFT ACH Master YARDI CARD DEP 1120Transf090524	600.00	45088.45
SEP 05	EFT ACH Master YARDI CARD DEP 1120Transf090524	3927.50	49015.95
SEP 05	EFT ACH Master CRAIGPROPERTIES-Settlement090524	975.00	49990.95
SEP 05	SHARE DRAFT 60361 TRACE#: 00108235	-334.50	49656.45
SEP 06	EFT ACH Master PAYROLL PRO - D PAYROLL PR240906	-75.73	49580.72
SEP 06	EFT ACH Master State Auto InbouDEBITPMT 240905	-962.32	48618.40
SEP 06	EFT ACH Master YARDI CARD DEP 1120Transf090624	2800.00	51418.40
SEP 06	EFT ACH Master YARDI CARD DEP 1120Transf090624	2990.00	54408.40

RRSB FCCU Subpoena 044994

Date	Transaction Description	Amount	Balance
SEP 06	EFT ACH Master YARDI CARD DEP 1120Transf090624	1945.00	56353.40
SEP 06	EFT ACH Master CRAIGPROPERTIES-Settlement090624	1750.00	58103.40
SEP 06	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 240905	-309.33	57794.07
SEP 06	DEPOSIT	1195.59	58989.66
SEP 06	DEPOSIT	13780.00	72769.66
SEP 06	DEPOSIT	26363.24	99132.90
SEP 06	SHARE DRAFT 41093 TRACE#: 75300060	-625.00	98507.90
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-29.10	98478.80
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-126.04	98352.76
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-651.42	97701.34
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-157.39	97543.95
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-121.96	97421.99
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-56.42	97365.57
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-91.31	97274.26
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.22	97265.04
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-170.23	97094.81
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-124.49	96970.32
SEP 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 090924	-330.33	96639.99
SEP 09	EFT ACH Master YARDI CARD DEP 1120Transf090924	2553.00	99192.99
SEP 09	EFT ACH Master CRAIGPROPERTIES-Settlement090924	6205.00	105397.99
SEP 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-201.54	105196.45
SEP 09	DEPOSIT	2081.85	107278.30
SEP 09	SHARE DRAFT 41092 TRACE#: 00109420	-232.37	107045.93
SEP 10	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 240909	-3886.00	103159.93
SEP 10	EFT ACH Master YARDI CARD DEP 1120Transf091024	975.00	104134.93
SEP 10	EFT ACH Master CRAIGPROPERTIES-Settlement091024	3755.00	107889.93
SEP 10	EFT ACH Master Square Inc 240910P2 240910	757.76	108647.69
SEP 10	SHARE DRAFT 41099 TRACE#: 00300040	-471.18	108176.51
SEP 10	SHARE DRAFT 41072 TRACE#: 00300035	-2166.23	106010.28
SEP 10	SHARE DRAFT 41095 TRACE#: 00112150	-12000.00	94010.28
SEP 11	EFT ACH Master State Auto InbouDEBITPMT 240910	-1320.25	92690.03
SEP 11	EFT ACH Master YARDI CARD DEP 1120Transf091124	800.00	93490.03
SEP 11	EFT ACH Master CRAIGPROPERTIES-Settlement091124	1625.00	95115.03
SEP 11	EFT ACH Master TRAVELERS BUS INSUR 240910	-878.38	94236.65
SEP 11	EFT ACH Master Square Inc 240911P2 240911	810.45	95047.10
SEP 12	EFT ACH Master YARDI CARD DEP 1120Transf091224	1623.00	96670.10
SEP 12	EFT ACH Master YARDI CARD DEP 1120Transf091224	244.00	96914.10
SEP 12	EFT ACH Master CRAIGPROPERTIES-Return 091224	-975.00	95939.10
SEP 12	EFT ACH Master CRAIGPROPERTIES-Settlement091224	2040.00	97979.10
SEP 12	SHARE DRAFT 41105 TRACE#: 00103510	-2581.21	95397.89
SEP 12	SHARE DRAFT 41117 TRACE#: 00105180	-11408.40	83989.49
SEP 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-388.27	83601.22
SEP 13	EFT ACH Master YARDI CARD DEP 1120Transf091324	212.00	83813.22
SEP 13	SHARE DRAFT 1111 TRACE#: 71500040	-169.65	83643.57
SEP 13	SHARE DRAFT 41103 TRACE#: 00100540	-829.56	82814.01
SEP 16	EFT IRS IRS USATAXPYMT091624	-2583.76	80230.25
SEP 16	EFT ACH Master CRAIG PROPERTIESONE TIME 240916	-1131.24	79099.01
SEP 16	DEPOSIT	5396.40	84495.41
SEP 16	SHARE DRAFT 41112 TRACE#: 00107360	-16.13	84479.28
SEP 16	SHARE DRAFT 41076 TRACE#: 00108615	-159.03	84320.25
SEP 16	SHARE DRAFT 41122 TRACE#: 00107720	-265.00	84055.25
SEP 16	SHARE DRAFT 41128 TRACE#: 00107270	-287.47	83767.78
SEP 16	SHARE DRAFT 41079 TRACE#: 00108520	-298.32	83469.46
SEP 16	SHARE DRAFT 41127 TRACE#: 00107275	-340.55	83128.91
SEP 16	SHARE DRAFT 41123 TRACE#: 00107725	-355.00	82773.91
SEP 16	SHARE DRAFT 41069 TRACE#: 00107800	-359.58	82414.33
SEP 16	SHARE DRAFT 41107 TRACE#: 00100380	-625.00	81789.33
SEP 16	SHARE DRAFT 41106 TRACE#: 00108605	-635.39	81153.94
SEP 16	SHARE DRAFT 41126 TRACE#: 00107280	-722.93	80431.01
SEP 16	SHARE DRAFT 41132 TRACE#: 00107250	-847.45	79583.56

Date	Transaction Description	Amount	Balance
SEP 16	SHARE DRAFT 41131 TRACE#: 00107255	-877.36	78706.20
SEP 16	SHARE DRAFT 41130 TRACE#: 00107260	-900.49	77805.71
SEP 16	SHARE DRAFT 41077 TRACE#: 00108610	-1249.19	76556.52
SEP 16	SHARE DRAFT 1111 TRACE#: 71500015	-3696.80	72859.72
SEP 17	EFT ACH Master MN DEPT OF REVENMN Rev pay240917	-212.00	72647.72
SEP 17	SHARE DRAFT 41113 TRACE#: 00107380	-435.68	72212.04
SEP 17	SHARE DRAFT 41129 TRACE#: 00107265	-699.72	71512.32
SEP 17	SHARE DRAFT 41080 TRACE#: 00112980	-90.00	71422.32
SEP 17	SHARE DRAFT 41081 TRACE#: 00114370	-90.00	71332.32
SEP 17	SHARE DRAFT 41074 TRACE#: 00114325	-139.95	71192.37
SEP 17	SHARE DRAFT 41115 TRACE#: 00114365	-140.00	71052.37
SEP 17	SHARE DRAFT 41111 TRACE#: 00112975	-145.00	70907.37
SEP 17	SHARE DRAFT 41109 TRACE#: 00115675	-180.07	70727.30
SEP 17	SHARE DRAFT 41098 TRACE#: 00114475	-650.00	70077.30
SEP 17	SHARE DRAFT 60362 TRACE#: 77500010	-2410.82	67666.48
SEP 17	SHARE DRAFT 41124 TRACE#: 00111785	-11690.52	55975.96
SEP 17	SHARE DRAFT 41120 TRACE#: 52000010	-21860.59	34115.37
SEP 18	EFT ACH Master Square Inc SQ240918 240918	378.13	34493.50
SEP 18	DEPOSIT	2883.00	37376.50
SEP 18	SHARE DRAFT 41097 TRACE#: 00107200	-50.00	37326.50
SEP 18	SHARE DRAFT 41118 TRACE#: 00108625	-108.00	37218.50
SEP 18	SHARE DRAFT 60363 TRACE#: 00108070	-334.50	36884.00
SEP 18	SHARE DRAFT 41108 TRACE#: 00112420	-422.00	36462.00
SEP 18	SHARE DRAFT 41078 TRACE#: 00108125	-439.22	36022.78
SEP 18	SHARE DRAFT 41073 TRACE#: 00100260	-475.00	35547.78
SEP 18	SHARE DRAFT 41071 TRACE#: 00107025	-714.78	34833.00
SEP 18	SHARE DRAFT 41094 TRACE#: 00112085	-873.59	33959.41
SEP 18	SHARE DRAFT 41100 TRACE#: 00100255	-1430.00	32529.41
SEP 19	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-295.27	32234.14
SEP 19	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-50.21	32183.93
SEP 19	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-329.55	31854.38
SEP 19	SHARE DRAFT 41070 TRACE#: 00107205	-50.00	31804.38
SEP 19	SHARE DRAFT 41102 TRACE#: 00110875	-56.00	31748.38
SEP 19	SHARE DRAFT 41075 TRACE#: 00110880	-70.00	31678.38
SEP 19	SHARE DRAFT 41096 TRACE#: 00108010	-191.00	31487.38
SEP 19	SHARE DRAFT 41119 TRACE#: 00108005	-191.00	31296.38
SEP 19	SHARE DRAFT 41121 TRACE#: 00111235	-714.66	30581.72
SEP 20	EFT ACH Master PAYROLL PRO - D PAYROLL PR240920	-75.73	30505.99
SEP 20	SHARE DRAFT 41141 TRACE#: 00100640	-4157.00	26348.99
SEP 23	SHARE DRAFT 41134 TRACE#: 00109975	-630.00	25718.99
SEP 24	DEPOSIT	475.00	26193.99
SEP 24	SHARE DRAFT 41138 TRACE#: 00104740	-56.41	26137.58
SEP 24	SHARE DRAFT 41135 TRACE#: 00105755	-82.50	26055.08
SEP 24	SHARE DRAFT 41140 TRACE#: 00108720	-308.32	25746.76
SEP 24	SHARE DRAFT 41139 TRACE#: 00108160	-500.79	25245.97
SEP 25	EFT ACH Master YARDI CARD DEP 1120Transf092524	35.19	25281.16
SEP 25	SHARE DRAFT 41137 TRACE#: 00109395	-2309.93	22971.23
SEP 26	EFT ACH Master TRAVELERS BUS INSUR 240925	-720.33	22250.90
SEP 26	EFT ACH Master Square Inc SQ240926 240926	1013.10	23264.00
SEP 26	DEPOSIT 815 COIN	9.50	23273.50
SEP 26	DEPOSIT BILLMEYER COIN	163.25	23436.75
SEP 26	DEPOSIT 820/614 COIN	86.25	23523.00
SEP 26	DEPOSIT AM COIN	484.75	24007.75
SEP 26	WITHDRAWAL	-2000.00	22007.75
SEP 26	DEPOSIT	6208.41	28216.16
SEP 26	SHARE DRAFT 41101 TRACE#: 00104165	-42.26	28173.90
SEP 26	SHARE DRAFT 41136 TRACE#: 00107080	-734.93	27438.97
SEP 30	ID THEFT COVERAGE	-5.00	27433.97
SEP 30	SHARE DRAFT 41143 TRACE#: 00305625	-1000.00	26433.97

ENDING BALANCE

26,433.97

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	09-04-24	4250.00
1111	09-13-24	169.65
1111	09-16-24	3696.80
41069 *	09-16-24	359.58
41070	09-18-24	50.00
41071	09-18-24	714.78
41072	09-10-24	2166.23
41073	09-18-24	475.00
41074	09-17-24	139.95
41075	09-19-24	70.00
41076	09-16-24	159.03
41077	09-16-24	1249.19
41078	09-18-24	439.22
41079	09-16-24	298.32
41080	09-17-24	90.00
41081	09-17-24	90.00
41086 *	09-03-24	93.17
41087	09-03-24	1510.00
41089 *	09-03-24	792.00
41091 *	09-03-24	903.00
41092	09-09-24	232.37
41093	09-06-24	625.00
41094	09-18-24	873.59
41095	09-10-24	12000.00
41096	09-19-24	191.00
41097	09-18-24	50.00
41098	09-17-24	650.00
41099	09-10-24	471.18
41100	09-18-24	1430.00
41101	09-26-24	42.26
41102	09-19-24	56.00
41103	09-13-24	829.56
41105 *	09-12-24	2581.21
41106	09-16-24	635.39
41107	09-16-24	625.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41108	09-18-24	422.00
41109	09-17-24	180.07
41111 *	09-17-24	145.00
41112	09-16-24	16.13
41113	09-16-24	435.68
41115 *	09-17-24	140.00
41117 *	09-12-24	11408.40
41118	09-18-24	108.00
41119	09-19-24	191.00
41120	09-17-24	21860.59
41121	09-19-24	714.66
41122	09-16-24	265.00
41123	09-16-24	355.00
41124	09-17-24	11690.52
41126 *	09-16-24	722.93
41127	09-16-24	340.55
41128	09-16-24	287.47
41129	09-16-24	699.72
41130	09-16-24	900.49
41131	09-16-24	877.36
41132	09-16-24	847.45
41134 *	09-23-24	630.00
41135	09-24-24	82.50
41136	09-26-24	734.93
41137	09-25-24	2309.93
41138	09-24-24	56.41
41139	09-24-24	500.79
41140	09-24-24	308.32
41141	09-20-24	4157.00
41143 *	09-30-24	1000.00
60359 *	09-04-24	1779.79
60361 *	09-05-24	334.50
60362	09-17-24	2410.82
60363	09-18-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
09-03-2024	10870.00
09-03-2024	607.80
09-03-2024	8655.00
09-04-2024	750.00
09-04-2024	750.00
09-04-2024	430.48
09-04-2024	3035.00
09-05-2024	650.00
09-05-2024	600.00

Deposits, Dividends and Other Credits

Date	Amount
09-05-2024	3927.50
09-05-2024	975.00
09-06-2024	2800.00
09-06-2024	2990.00
09-06-2024	1945.00
09-06-2024	1750.00
09-06-2024	1195.59
09-06-2024	13780.00
09-06-2024	26363.24

Deposits, Dividends and Other Credits

Date	Amount
09-09-2024	2553.00
09-09-2024	6205.00
09-09-2024	2081.85
09-10-2024	975.00
09-10-2024	3755.00
09-10-2024	757.76
09-11-2024	800.00
09-11-2024	1625.00
09-11-2024	810.45

Deposits, Dividends and Other Credits	
Date	Amount
09-12-2024	1623.00
09-12-2024	244.00
09-12-2024	2040.00
09-13-2024	212.00
09-16-2024	5396.40

Deposits, Dividends and Other Credits	
Date	Amount
09-18-2024	378.13
09-18-2024	2883.00
09-24-2024	475.00
09-25-2024	35.19
09-26-2024	1013.10

Deposits, Dividends and Other Credits	
Date	Amount
09-26-2024	9.50
09-26-2024	163.25
09-26-2024	86.25
09-26-2024	484.75
09-26-2024	6208.41

Total Dividends	0	0.00
Total Deposits and Other Credits	42	122889.65

Withdrawals, Fees and Other Debits	
Date	Amount
09-01-2024	-0.51
09-01-2024	-15.00
09-03-2024	-1898.93
09-03-2024	-201.86
09-06-2024	-75.73
09-06-2024	-962.32
09-06-2024	-309.33
09-09-2024	-29.10
09-09-2024	-126.04
09-09-2024	-651.42
09-09-2024	-157.39
09-09-2024	-121.96

Withdrawals, Fees and Other Debits	
Date	Amount
09-09-2024	-56.42
09-09-2024	-91.31
09-09-2024	-9.22
09-09-2024	-170.23
09-09-2024	-124.49
09-09-2024	-330.33
09-09-2024	-201.54
09-10-2024	-3886.00
09-11-2024	-1320.25
09-11-2024	-878.38
09-12-2024	-975.00
09-13-2024	-388.27

Withdrawals, Fees and Other Debits	
Date	Amount
09-16-2024	-2583.76
09-16-2024	-1131.24
09-17-2024	-212.00
09-19-2024	-295.27
09-19-2024	-50.21
09-19-2024	-329.55
09-20-2024	-75.73
09-26-2024	-720.33
09-26-2024	-2000.00
09-30-2024	-5.00

Total Fees	3	-20.51
Total withdrawal and Other Debits	31	-20363.61

MEMBERSHIP SAVINGS ACCT# 3 09-01-24 THRU 09-30-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	26,433.97	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****4695
Statement End Date: 10-31-24
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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	26,433.97	23,434.33
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-24 THRU 10-31-24 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 10-01-24 THRU 10-31-24 PREVIOUS BALANCE **26,433.97**

Date	Transaction Description	Amount	Balance
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	26418.97
OCT 01	EFT ACH Master CRAIG PROPERTIESONE TIME 241001	-1594.91	24824.06
OCT 01	EFT ACH Master YARDI CARD DEP 1120Transf100124	1200.00	26024.06
OCT 01	EFT ACH Master CRAIGPROPERTIES-Settlement100124	750.00	26774.06
OCT 01	DEPOSIT	5330.00	32104.06
OCT 01	DEPOSIT	6774.25	38878.31
OCT 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-674.63	38203.68
OCT 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-118.30	38085.38
OCT 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-62.97	38022.41
OCT 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-100.44	37921.97
OCT 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.61	37912.36
OCT 02	EFT ACH Master CRAIG PROPERTIESRENT 241002	10945.00	48857.36
OCT 02	EFT ACH Master FOREMOST EPM PYMT 241001	-201.86	48655.50
OCT 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	46756.57
OCT 02	EFT ACH Master CRAIGPROPERTIES-Settlement100224	930.00	47686.57
OCT 02	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 241001	-309.35	47377.22
OCT 02	EFT ACH Master Square Inc SQ241002 241002	607.80	47985.02
OCT 02	SHARE DRAFT 41145 TRACE#: 75300095	-400.00	47585.02
OCT 02	SHARE DRAFT 41149 TRACE#: 75300015	-400.00	47185.02
OCT 02	SHARE DRAFT 41148 TRACE#: 00111250	-486.00	46699.02
OCT 02	SHARE DRAFT 41150 TRACE#: 00108750	-1155.00	45544.02
OCT 02	SHARE DRAFT 41146 TRACE#: 00113250	-2140.00	43404.02
OCT 02	SHARE DRAFT 60364 TRACE#: 75300010	-2410.82	40993.20
OCT 02	SHARE DRAFT 41144 TRACE#: 75300090	-3696.80	37296.40
OCT 02	SHARE DRAFT 41147 TRACE#: 75300005	-4250.00	33046.40
OCT 03	EFT ACH Master YARDI CARD DEP 1120Transf100324	950.00	33996.40

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Date	Transaction Description	Amount	Balance
OCT 03	EFT ACH Master YARDI CARD DEP 1120Transf100324	775.00	34771.40
OCT 03	EFT ACH Master CRAIGPROPERTIES-Settlement100324	975.00	35746.40
OCT 03	EFT ACH Master Square Inc SQ241003 241003	1934.86	37681.26
OCT 04	EFT ACH Master PAYROLL PRO - D PAYROLL PR241004	-75.73	37605.53
OCT 04	EFT ACH Master YARDI CARD DEP 1120Transf100424	3600.00	41205.53
OCT 04	EFT ACH Master CRAIGPROPERTIES-Settlement100424	1775.00	42980.53
OCT 04	DEPOSIT	5325.00	48305.53
OCT 04	SHARE DRAFT 1111 TRACE#: 50200065	-21860.59	26444.94
OCT 07	EFT ACH Master State Auto InbouDEBITPMT 241004	-1008.73	25436.21
OCT 07	EFT ACH Master YARDI CARD DEP 1120Transf100724	980.00	26416.21
OCT 07	EFT ACH Master CRAIGPROPERTIES-Settlement100724	3525.00	29941.21
OCT 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-87.39	29853.82
OCT 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-29.32	29824.50
OCT 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-58.13	29766.37
OCT 07	SHARE DRAFT 41142 TRACE#: 00102465	-250.00	29516.37
OCT 07	SHARE DRAFT 60365 TRACE#: 00108340	-334.50	29181.87
OCT 07	DEPOSIT	8235.00	37416.87
OCT 08	EFT ACH Master YARDI CARD DEP 1120Transf100824	7140.00	44556.87
OCT 08	EFT ACH Master CRAIGPROPERTIES-Settlement100824	1750.00	46306.87
OCT 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 100924	-330.33	45976.54
OCT 09	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241008	-1500.00	44476.54
OCT 09	EFT ACH Master YARDI CARD DEP 1120Transf100924	2575.00	47051.54
OCT 09	EFT ACH Master CRAIGPROPERTIES-Settlement100924	2695.00	49746.54
OCT 09	EFT ACH Master Square Inc SQ241009 241009	763.84	50510.38
OCT 10	EFT ACH Master YARDI CARD DEP 1120Transf101024	75.00	50585.38
OCT 10	EFT ACH Master YARDI CARD DEP 1120Transf101024	3624.00	54209.38
OCT 10	EFT ACH Master CRAIGPROPERTIES-Settlement101024	1150.00	55359.38
OCT 10	DEPOSIT	5275.00	60634.38
OCT 10	SHARE DRAFT 41152 TRACE#: 00107530	-107.34	60527.04
OCT 10	SHARE DRAFT 1111 TRACE#: 71500035	-425.00	60102.04
OCT 11	EFT ACH Master State Auto InbouDEBITPMT 241010	-1321.25	58780.79
OCT 11	EFT ACH Master YARDI CARD DEP 1120Transf101124	976.00	59756.79
OCT 11	EFT ACH Master CRAIGPROPERTIES-Settlement101124	2525.00	62281.79
OCT 11	EFT ACH Master TRAVELERS BUS INSUR 241010	-1162.66	61119.13
OCT 11	DEPOSIT	1573.50	62692.63
OCT 11	SHARE DRAFT 1158 TRACE#: 00100505	-829.56	61863.07
OCT 11	SHARE DRAFT 41157 TRACE#: 00106780	-990.00	60873.07
OCT 11	SHARE DRAFT 41160 TRACE#: 00103450	-2581.21	58291.86
OCT 15	EFT IRS IRS USATAXPYMT101524	-2375.58	55916.28
OCT 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-273.17	55643.11
OCT 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-56.58	55586.53
OCT 15	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-324.39	55262.14
OCT 15	SHARE DRAFT 41159 TRACE#: 00105470	-11408.40	43853.74
OCT 15	DEPOSIT	3496.00	47349.74
OCT 15	DEPOSIT	883.00	48232.74
OCT 15	SHARE DRAFT 41035 TRACE#: 00108165	-33.60	48199.14
OCT 15	SHARE DRAFT 1111 TRACE#: 71500045	-3696.80	44502.34
OCT 16	EFT ACH Master MN DEPT OF REVENMN Rev pay241016	-166.00	44336.34
OCT 16	EFT ACH Master Square Inc SQ241016 241016	25.69	44362.03
OCT 16	SHARE DRAFT 40999 TRACE#: 00117075	-1250.37	43111.66
OCT 16	SHARE DRAFT 60366 TRACE#: 00120445	-1656.20	41455.46
OCT 17	EFT ACH Master YARDI CARD DEP 1120Transf101724	985.00	42440.46
OCT 17	SHARE DRAFT 60367 TRACE#: 71500005	-2410.82	40029.64
OCT 17	DEPOSIT	900.00	40929.64
OCT 17	SHARE DRAFT 41153 TRACE#: 00108965	-452.57	40477.07
OCT 17	SHARE DRAFT 41110 TRACE#: 00108740	-529.88	39947.19
OCT 17	SHARE DRAFT 41185 TRACE#: 00112035	-594.00	39353.19
OCT 17	SHARE DRAFT 41161 TRACE#: 00106020	-11690.52	27662.67
OCT 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-20.54	27642.13
OCT 18	EFT ACH Master PAYROLL PRO - D PAYROLL PR241018	-75.73	27566.40

Date	Transaction Description	Amount	Balance
OCT 18	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241017	-223.96	27342.44
OCT 18	SHARE DRAFT 41172 TRACE#: 00109115	-449.08	26893.36
OCT 18	SHARE DRAFT 41193 TRACE#: 00106300	-453.13	26440.23
OCT 21	UNCOLLECTABLE CHECKS RETURNED CHK-MIKAELA WETTSTEIN-NSF	-1150.00	25290.23
OCT 21	MISC FEES RETURNED CHK-MIKAELA WETTSTEIN-NSF	-4.00	25286.23
OCT 21	SHARE DRAFT 41178 TRACE#: 00108155	-210.63	25075.60
OCT 21	SHARE DRAFT 41177 TRACE#: 00108160	-624.61	24450.99
OCT 21	SHARE DRAFT 41170 TRACE#: 00107175	-710.00	23740.99
OCT 22	SHARE DRAFT 41164 TRACE#: 00107255	-94.28	23646.71
OCT 22	SHARE DRAFT 41165 TRACE#: 00107260	-155.30	23491.41
OCT 22	SHARE DRAFT 41166 TRACE#: 00107270	-230.95	23260.46
OCT 22	SHARE DRAFT 41167 TRACE#: 00107265	-414.20	22846.26
OCT 23	SHARE DRAFT 41176 TRACE#: 00120140	-56.00	22790.26
OCT 23	SHARE DRAFT 41186 TRACE#: 00112030	-145.00	22645.26
OCT 23	SHARE DRAFT 41187 TRACE#: 00115655	-151.13	22494.13
OCT 23	SHARE DRAFT 41188 TRACE#: 00115660	-151.13	22343.00
OCT 23	SHARE DRAFT 41175 TRACE#: 00113825	-154.95	22188.05
OCT 23	SHARE DRAFT 41180 TRACE#: 00109595	-575.79	21612.26
OCT 23	SHARE DRAFT 41163 TRACE#: 00113215	-435.58	21176.68
OCT 23	SHARE DRAFT 60368 TRACE#: 00105665	-334.50	20842.18
OCT 23	SHARE DRAFT 41174 TRACE#: 00103160	-560.00	20282.18
OCT 24	SHARE DRAFT 41162 TRACE#: 00108620	-191.00	20091.18
OCT 25	SHARE DRAFT 41189 TRACE#: 00107750	-96.75	19994.43
OCT 25	DEPOSIT	1761.50	21755.93
OCT 25	SHARE DRAFT 41181 TRACE#: 00108150	-220.43	21535.50
OCT 25	SHARE DRAFT 41171 TRACE#: 00107690	-829.10	20706.40
OCT 28	EFT ACH Master TRAVELERS BUS INSUR 241025	-720.33	19986.07
OCT 28	DEPOSIT R GROSSKURTH/M BURNSIDE	862.29	20848.36
OCT 28	DEPOSIT COIN	15.25	20863.61
OCT 28	DEPOSIT COIN	513.25	21376.86
OCT 28	DEPOSIT COIN	210.75	21587.61
OCT 28	DEPOSIT COIN	121.75	21709.36
OCT 29	EFT ACH Master YARDI CARD DEP 1120Transf102924	450.00	22159.36
OCT 29	SHARE DRAFT 41184 TRACE#: 00100555	-33.00	22126.36
OCT 29	SHARE DRAFT 41173 TRACE#: 00102770	-225.00	21901.36
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-687.08	21214.28
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-113.39	21100.89
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-129.72	20971.17
OCT 30	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-93.35	20877.82
OCT 30	EFT ACH Master YARDI CARD DEP 1120Transf103024	400.00	21277.82
OCT 30	EFT ACH Master CRAIGPROPERTIES-Settlement103024	975.00	22252.82
OCT 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-132.91	22119.91
OCT 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.58	22110.33
OCT 31	EFT STATE TREASURER NDTAX TAX PYMT	-96.00	22014.33
OCT 31	EFT ACH Master YARDI CARD DEP 1120Transf103124	950.00	22964.33
OCT 31	DEPOSIT	475.00	23439.33
OCT 31	ID THEFT COVERAGE	-5.00	23434.33
ENDING BALANCE			23,434.33

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-04-24	21860.59
1111	10-10-24	425.00
1111	10-15-24	3696.80
1158 *	10-11-24	829.56
40999 *	10-16-24	1250.37
41035 *	10-15-24	33.60

Check Summary

* = break in check sequence

SD#	Date	Amount
41110 *	10-17-24	529.88
41142 *	10-07-24	250.00
41144 *	10-02-24	3696.80
41145	10-02-24	400.00
41146	10-02-24	2140.00
41147	10-02-24	4250.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41148	10-02-24	486.00
41149	10-02-24	400.00
41150	10-02-24	1155.00
41152 *	10-10-24	107.34
41153	10-17-24	452.57
41157 *	10-11-24	990.00
41159 *	10-11-24	11408.40
41160	10-11-24	2581.21
41161	10-17-24	11690.52
41162	10-24-24	191.00
41163	10-23-24	435.58
41164	10-21-24	94.28
41165	10-21-24	155.30
41166	10-21-24	230.95
41167	10-21-24	414.20
41170 *	10-21-24	710.00
41171	10-25-24	829.10
41172	10-18-24	449.08
41173	10-29-24	225.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41174	10-23-24	560.00
41175	10-23-24	154.95
41176	10-23-24	56.00
41177	10-21-24	624.61
41178	10-21-24	210.63
41180 *	10-23-24	575.79
41181	10-25-24	220.43
41184 *	10-29-24	33.00
41185	10-17-24	594.00
41186	10-23-24	145.00
41187	10-23-24	151.13
41188	10-23-24	151.13
41189	10-24-24	96.75
41193 *	10-18-24	453.13
60364 *	10-02-24	2410.82
60365	10-07-24	334.50
60366	10-16-24	1656.20
60367	10-16-24	2410.82
60368	10-23-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
10-01-2024	1200.00
10-01-2024	750.00
10-01-2024	5330.00
10-01-2024	6774.25
10-02-2024	10945.00
10-02-2024	930.00
10-02-2024	607.80
10-03-2024	950.00
10-03-2024	775.00
10-03-2024	975.00
10-03-2024	1934.86
10-04-2024	3600.00
10-04-2024	1775.00
10-04-2024	5325.00
10-07-2024	980.00

Deposits, Dividends and Other Credits

Date	Amount
10-07-2024	3525.00
10-07-2024	8235.00
10-08-2024	7140.00
10-08-2024	1750.00
10-09-2024	2575.00
10-09-2024	2695.00
10-09-2024	763.84
10-10-2024	75.00
10-10-2024	3624.00
10-10-2024	1150.00
10-10-2024	5275.00
10-11-2024	976.00
10-11-2024	2525.00
10-11-2024	1573.50
10-15-2024	3496.00

Deposits, Dividends and Other Credits

Date	Amount
10-15-2024	883.00
10-16-2024	25.69
10-17-2024	985.00
10-17-2024	900.00
10-25-2024	1761.50
10-28-2024	862.29
10-28-2024	15.25
10-28-2024	513.25
10-28-2024	210.75
10-28-2024	121.75
10-29-2024	450.00
10-30-2024	400.00
10-30-2024	975.00
10-31-2024	950.00
10-31-2024	475.00

Total Dividends	0	0.00
Total Deposits and Other Credits	45	97758.73

Withdrawals, Fees and Other Debits

Date	Amount
10-01-2024	-15.00
10-01-2024	-1594.91
10-02-2024	-674.63
10-02-2024	-118.30
10-02-2024	-62.97
10-02-2024	-100.44
10-02-2024	-9.61

Withdrawals, Fees and Other Debits

Date	Amount
10-02-2024	-201.86
10-02-2024	-1898.93
10-02-2024	-309.35
10-04-2024	-75.73
10-07-2024	-1008.73
10-07-2024	-87.39
10-07-2024	-29.32

Withdrawals, Fees and Other Debits

Date	Amount
10-07-2024	-58.13
10-09-2024	-330.33
10-09-2024	-1500.00
10-11-2024	-1321.25
10-11-2024	-1162.66
10-15-2024	-2375.58
10-15-2024	-273.17

Withdrawals, Fees and Other Debits	
Date	Amount
10-15-2024	-56.58
10-15-2024	-324.39
10-16-2024	-166.00
10-18-2024	-20.54
10-18-2024	-75.73
10-18-2024	-223.96

Withdrawals, Fees and Other Debits	
Date	Amount
10-21-2024	-1150.00
10-21-2024	-4.00
10-28-2024	-720.33
10-30-2024	-687.08
10-30-2024	-113.39
10-30-2024	-129.72

Withdrawals, Fees and Other Debits	
Date	Amount
10-30-2024	-93.35
10-31-2024	-132.91
10-31-2024	-9.58
10-31-2024	-96.00
10-31-2024	-5.00

Total Fees	4	-1174.00
Total withdrawal and Other Debits	34	-16042.85

MEMBERSHIP SAVINGS ACCT# 3 10-01-24 THRU 10-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	23,434.33	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	23,434.33	24,409.99
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-24 THRU 11-30-24 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 11-01-24 THRU 11-30-24 PREVIOUS BALANCE **23,434.33**

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-0.93	23433.40
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	23418.40
NOV 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-77.32	23341.08
NOV 01	EFT ACH Master CRAIG PROPERTIESONE TIME 241101	-1799.89	21541.19
NOV 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-268.99	21272.20
NOV 01	EFT ACH Master FOREMOST EPM PYMT 241031	-201.86	21070.34
NOV 01	EFT ACH Master Square Inc SQ241101 241101	1109.21	22179.55
NOV 01	DEPOSIT	6437.36	28616.91
NOV 01	DEPOSIT	5705.00	34321.91
NOV 01	DEPOSIT	5152.50	39474.41
NOV 01	SHARE DRAFT 41202 TRACE#: 82400295	-300.00	39174.41
NOV 01	SHARE DRAFT 41205 TRACE#: 82400320	-300.00	38874.41
NOV 01	SHARE DRAFT 60369 TRACE#: 82400315	-2410.82	36463.59
NOV 01	SHARE DRAFT 41201 TRACE#: 82400300	-3696.80	32766.79
NOV 01	SHARE DRAFT 41204 TRACE#: 82400305	-4250.00	28516.79
NOV 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	26617.86
NOV 04	EFT ACH Master CRAIG PROPERTIESRENT 241104	10945.00	37562.86
NOV 04	EFT ACH Master Square Inc SQ241104 241104	1266.26	38829.12
NOV 04	SHARE DRAFT 41207 TRACE#: 00110650	-648.00	38181.12
NOV 04	SHARE DRAFT 41206 TRACE#: 00107610	-882.00	37299.12
NOV 04	SHARE DRAFT 41203 TRACE#: 00104910	-1355.00	35944.12
NOV 04	SHARE DRAFT 41208 TRACE#: 50500185	-17000.00	18944.12
NOV 04	DEPOSIT	9855.00	28799.12
NOV 05	EFT ACH Master State Auto InbouDEBITPMT 241104	-1044.46	27754.66
NOV 05	DEPOSIT	9312.50	37067.16
NOV 05	SHARE DRAFT 41199 TRACE#: 00111605	-299.32	36767.84

RRSB FCCU Subpoena 045051

Date	Transaction Description	Amount	Balance
NOV 05	SHARE DRAFT 41200 TRACE#: 00116550	-1200.00	35567.84
NOV 05	SHARE DRAFT 41197 TRACE#: 00119065	-2427.48	33140.36
NOV 06	EFT ACH Master YARDI CARD DEP 1120Transf110624	6238.00	39378.36
NOV 06	EFT ACH Master YARDI CARD DEP 1120Transf110624	1313.00	40691.36
NOV 06	EFT ACH Master YARDI CARD DEP 1120Transf110624	1575.00	42266.36
NOV 06	EFT ACH Master YARDI CARD DEP 1120Transf110624	1225.00	43491.36
NOV 06	EFT ACH Master CRAIGPROPERTIES-Settlement110624	2275.00	45766.36
NOV 06	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 241105	-339.33	45427.03
NOV 06	SHARE DRAFT 41209 TRACE#: 00107275	-2850.00	42577.03
NOV 06	DEPOSIT	1700.00	44277.03
NOV 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-30.64	44246.39
NOV 07	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241106	-2000.00	42246.39
NOV 07	EFT ACH Master YARDI CARD DEP 1120Transf110724	1375.00	43621.39
NOV 07	EFT ACH Master CRAIGPROPERTIES-Settlement110724	4275.00	47896.39
NOV 07	EFT ACH Master Square Inc SQ241107 241107	1000.94	48897.33
NOV 07	SHARE DRAFT 60370 TRACE#: 00107830	-334.50	48562.83
NOV 08	EFT ACH Master PAYROLL PRO - D PAYROLL PR241108	-75.73	48487.10
NOV 08	EFT ACH Master YARDI CARD DEP 1120Transf110824	4375.00	52862.10
NOV 08	EFT ACH Master CRAIGPROPERTIES-Settlement110824	6785.00	59647.10
NOV 08	EFT ACH Master CRAIGPROPERTIES-Return 110824	-2080.00	57567.10
NOV 08	EFT ACH Master Square Inc SQ241108 241108	760.80	58327.90
NOV 08	DEPOSIT	2177.00	60504.90
NOV 08	SHARE DRAFT 1111 TRACE#: 71500065	-4553.98	55950.92
NOV 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-95.37	55855.55
NOV 12	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-324.39	55531.16
NOV 12	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 111224	-330.33	55200.83
NOV 12	EFT ACH Master TRAVELERS BUS INSUR 241110	-1162.66	54038.17
NOV 12	DEPOSIT	2361.00	56399.17
NOV 12	SHARE DRAFT 41234 TRACE#: 00107465	-950.00	55449.17
NOV 13	EFT ACH Master State Auto InbouDEBITPMT 241111	-1321.25	54127.92
NOV 13	EFT ACH Master YARDI CARD DEP 1120Transf111324	600.00	54727.92
NOV 13	EFT ACH Master YARDI CARD DEP 1120Transf111324	1538.00	56265.92
NOV 13	EFT ACH Master CRAIGPROPERTIES-Settlement111324	1103.00	57368.92
NOV 13	SHARE DRAFT 1236 TRACE#: 00100985	-829.56	56539.36
NOV 13	SHARE DRAFT 41237 TRACE#: 00112275	-2581.21	53958.15
NOV 13	SHARE DRAFT 41239 TRACE#: 00112635	-11408.40	42549.75
NOV 14	EFT ACH Master YARDI CARD DEP 1120Transf111424	319.00	42868.75
NOV 14	EFT ACH Master YARDI CARD DEP 1120Transf111424	688.00	43556.75
NOV 14	SHARE DRAFT 41190 TRACE#: 00100990	-888.19	42668.56
NOV 15	EFT IRS IRS USATAXPYMT111524	-2486.15	40182.41
NOV 15	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241114	-256.35	39926.06
NOV 15	EFT ACH Master CRAIG PROPERTIESONE TIME 241115	-1469.57	38456.49
NOV 15	DEPOSIT	1467.96	39924.45
NOV 15	DEPOSIT	3297.00	43221.45
NOV 15	DEPOSIT	3034.00	46255.45
NOV 15	SHARE DRAFT 41232 TRACE#: 00108450	-45.61	46209.84
NOV 15	SHARE DRAFT 41231 TRACE#: 00108445	-48.28	46161.56
NOV 15	SHARE DRAFT 41218 TRACE#: 00108430	-130.00	46031.56
NOV 15	SHARE DRAFT 41219 TRACE#: 00108435	-130.00	45901.56
NOV 15	SHARE DRAFT 41216 TRACE#: 00108425	-148.35	45753.21
NOV 15	SHARE DRAFT 41240 TRACE#: 00111285	-425.00	45328.21
NOV 15	SHARE DRAFT 41213 TRACE#: 00109935	-465.81	44862.40
NOV 15	SHARE DRAFT 41220 TRACE#: 00108415	-624.60	44237.80
NOV 15	SHARE DRAFT 41217 TRACE#: 00108440	-1126.60	43111.20
NOV 15	SHARE DRAFT 41252 TRACE#: 75300125	-1350.00	41761.20
NOV 15	SHARE DRAFT 60371 TRACE#: 75300075	-2410.82	39350.38
NOV 15	SHARE DRAFT 41244 TRACE#: 75300160	-3696.80	35653.58
NOV 15	SHARE DRAFT 41238 TRACE#: 00105550	-11690.52	23963.06
NOV 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-65.54	23897.52
NOV 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-301.23	23596.29

Date	Transaction Description	Amount	Balance
NOV 18	EFT ACH Master MN DEPT OF REVENMN Rev pay241118	-189.00	23407.29
NOV 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-6.83	23400.46
NOV 18	SHARE DRAFT 41223 TRACE#: 00108295	-60.00	23340.46
NOV 18	SHARE DRAFT 41251 TRACE#: 00111435	-603.00	22737.46
NOV 19	SHARE DRAFT 41183 TRACE#: 00200025	-238.51	22498.95
NOV 20	EFT ACH Master YARDI CARD DEP 1120Transf112024	500.00	22998.95
NOV 20	UNCOLLECTABLE CHECKS RETURNED CHK-BLITEAH PETERS-CLOSED ACCOUNT	-1001.00	21997.95
NOV 20	MISC FEES RETURNED CHK-BLITEAH PETERS-CLOSED ACCOUNT	-4.00	21993.95
NOV 20	SHARE DRAFT 41226 TRACE#: 00112925	-94.01	21899.94
NOV 20	SHARE DRAFT 60372 TRACE#: 00111735	-334.50	21565.44
NOV 22	EFT ACH Master PAYROLL PRO - D PAYROLL PR241122	-75.73	21489.71
NOV 22	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241121	-1000.00	20489.71
NOV 22	TRANSFER 2 TRANSFER TO CRAIG DEVELOPMENT PER JESSE	-4000.00	16489.71
NOV 22	DEPOSIT	1200.00	17689.71
NOV 22	SHARE DRAFT 41227 TRACE#: 00107315	-158.64	17531.07
NOV 26	EFT ACH Master TRAVELERS BUS INSUR 241125	-720.33	16810.74
NOV 26	DEPOSIT	5898.93	22709.67
NOV 26	SHARE DRAFT 41255 TRACE#: 00112650	-92.99	22616.68
NOV 26	SHARE DRAFT 41253 TRACE#: 00112960	-350.00	22266.68
NOV 26	SHARE DRAFT 41254 TRACE#: 00112955	-720.00	21546.68
NOV 27	DEPOSIT COIN-CP	430.26	21976.94
NOV 27	DEPOSIT COIN-820-614	90.50	22067.44
NOV 27	DEPOSIT COIN-815	6.00	22073.44
NOV 27	DEPOSIT COIN-BILLMEYER	210.75	22284.19
NOV 27	DEPOSIT	1350.00	23634.19
NOV 27	SHARE DRAFT 41248 TRACE#: 00100210	-169.20	23464.99
NOV 29	EFT ACH Master YARDI CARD DEP 1120Transf112924	950.00	24414.99
NOV 30	ID THEFT COVERAGE	-5.00	24409.99
ENDING BALANCE			24,409.99

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-08-24	4553.98
1236 *	11-13-24	829.56
41183 *	11-19-24	238.51
41190 *	11-14-24	888.19
41197 *	11-05-24	2427.48
41199 *	11-05-24	299.32
41200	11-05-24	1200.00
41201	11-01-24	3696.80
41202	11-01-24	300.00
41203	11-04-24	1355.00
41204	11-01-24	4250.00
41205	11-01-24	300.00
41206	11-04-24	882.00
41207	11-04-24	648.00
41208	11-04-24	17000.00
41209	11-06-24	2850.00
41213 *	11-15-24	465.81
41216 *	11-15-24	148.35
41217	11-15-24	1126.60
41218	11-15-24	130.00
41219	11-15-24	130.00
41220	11-15-24	624.60

Check Summary

* = break in check sequence

SD#	Date	Amount
41223 *	11-18-24	60.00
41226 *	11-20-24	94.01
41227	11-22-24	158.64
41231 *	11-15-24	48.28
41232	11-15-24	45.61
41234 *	11-12-24	950.00
41237 *	11-13-24	2581.21
41238	11-15-24	11690.52
41239	11-13-24	11408.40
41240	11-15-24	425.00
41244 *	11-15-24	3696.80
41248 *	11-27-24	169.20
41251 *	11-18-24	603.00
41252	11-15-24	1350.00
41253	11-26-24	350.00
41254	11-26-24	720.00
41255	11-26-24	92.99
60369 *	11-01-24	2410.82
60370	11-07-24	334.50
60371	11-15-24	2410.82
60372	11-20-24	334.50

Deposits, Dividends and Other Credits	
Date	Amount
11-01-2024	1109.21
11-01-2024	6437.36
11-01-2024	5705.00
11-01-2024	5152.50
11-04-2024	10945.00
11-04-2024	1266.26
11-04-2024	9855.00
11-05-2024	9312.50
11-06-2024	6238.00
11-06-2024	1313.00
11-06-2024	1575.00
11-06-2024	1225.00
11-06-2024	2275.00

Deposits, Dividends and Other Credits	
Date	Amount
11-06-2024	1700.00
11-07-2024	1375.00
11-07-2024	4275.00
11-07-2024	1000.94
11-08-2024	4375.00
11-08-2024	6785.00
11-08-2024	760.80
11-08-2024	2177.00
11-12-2024	2361.00
11-13-2024	600.00
11-13-2024	1538.00
11-13-2024	1103.00
11-14-2024	319.00

Deposits, Dividends and Other Credits	
Date	Amount
11-14-2024	688.00
11-15-2024	1467.96
11-15-2024	3297.00
11-15-2024	3034.00
11-20-2024	500.00
11-22-2024	1200.00
11-26-2024	5898.93
11-27-2024	430.26
11-27-2024	90.50
11-27-2024	6.00
11-27-2024	210.75
11-27-2024	1350.00
11-29-2024	950.00

Total Dividends	0	0.00
Total Deposits and Other Credits	39	109901.97

Withdrawals, Fees and Other Debits	
Date	Amount
11-01-2024	-0.93
11-01-2024	-15.00
11-01-2024	-77.32
11-01-2024	-1799.89
10-31-2024	-268.99
11-01-2024	-201.86
11-04-2024	-1898.93
11-05-2024	-1044.46
11-06-2024	-339.33
11-07-2024	-30.64
11-07-2024	-2000.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-08-2024	-75.73
11-08-2024	-2080.00
11-12-2024	-95.37
11-12-2024	-324.39
11-12-2024	-330.33
11-12-2024	-1162.66
11-13-2024	-1321.25
11-15-2024	-2486.15
11-15-2024	-256.35
11-15-2024	-1469.57
11-18-2024	-65.54

Withdrawals, Fees and Other Debits	
Date	Amount
11-18-2024	-301.23
11-18-2024	-189.00
11-18-2024	-6.83
11-20-2024	-1001.00
11-20-2024	-4.00
11-22-2024	-75.73
11-22-2024	-1000.00
11-22-2024	-4000.00
11-26-2024	-720.33
11-30-2024	-5.00

Total Fees	5	-1025.93
Total withdrawal and Other Debits	27	-23621.88

MEMBERSHIP SAVINGS ACCT# 3 11-01-24 THRU 11-30-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	24,409.99	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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Account Number: *****4695
Statement End Date: 12-31-24
Page: 1 of 5
MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	24,409.99	15,150.14
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-24 THRU 12-31-24 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 12-01-24 THRU 12-31-24 PREVIOUS BALANCE **24,409.99**

Date	Transaction Description	Amount	Balance
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-1.35	24408.64
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	24393.64
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-635.20	23758.44
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-24.78	23733.66
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-99.91	23633.75
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-14.62	23619.13
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-65.36	23553.77
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-135.22	23418.55
DEC 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-263.34	23155.21
DEC 02	EFT ACH Master CRAIG PROPERTIESONE TIME 241202	-1416.96	21738.25
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 241202	11770.00	33508.25
DEC 02	EFT ACH Master PAYROLL PRO - D PAYROLL PR241202	-75.73	33432.52
DEC 02	EFT ACH Master FOREMOST EPM PYMT 241201	-201.86	33230.66
DEC 02	SHARE DRAFT 41222 TRACE#: 00107015	-194.17	33036.49
DEC 02	DEPOSIT	8431.00	41467.49
DEC 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1898.93	39568.56
DEC 03	EFT ACH Master YARDI CARD DEP 1120Transf120324	145.00	39713.56
DEC 03	EFT ACH Master Square Inc SQ241203 241203	430.48	40144.04
DEC 03	SHARE DRAFT 41211 TRACE#: 00105170	-65.00	40079.04
DEC 03	SHARE DRAFT 41256 TRACE#: 00108480	-299.32	39779.72
DEC 03	SHARE DRAFT 1111 TRACE#: 71500015	-400.00	39379.72
DEC 03	SHARE DRAFT 41266 TRACE#: 75300040	-400.00	38979.72
DEC 03	SHARE DRAFT 41214 TRACE#: 00104200	-450.00	38529.72
DEC 03	SHARE DRAFT 41221 TRACE#: 00109740	-493.03	38036.69
DEC 03	SHARE DRAFT 41260 TRACE#: 00114850	-621.00	37415.69
DEC 03	SHARE DRAFT 41261 TRACE#: 00108290	-675.00	36740.69

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Date	Transaction Description	Amount	Balance
DEC 03	SHARE DRAFT 41262 TRACE#: 00112255	-1031.00	35709.69
DEC 03	SHARE DRAFT 41259 TRACE#: 00118800	-1350.00	34359.69
DEC 03	SHARE DRAFT 41247 TRACE#: 00113100	-2176.35	32183.34
DEC 03	SHARE DRAFT 60373 TRACE#: 75300035	-2410.83	29772.51
DEC 03	SHARE DRAFT 41263 TRACE#: 75300015	-3696.80	26075.71
DEC 03	SHARE DRAFT 41265 TRACE#: 75300025	-4250.00	21825.71
DEC 04	EFT ACH Master YARDI CARD DEP 1120Transf120424	900.00	22725.71
DEC 04	EFT ACH Master YARDI CARD DEP 1120Transf120424	850.00	23575.71
DEC 04	DEPOSIT	10970.62	34546.33
DEC 04	DEPOSIT	5675.00	40221.33
DEC 04	DEPOSIT	6123.42	46344.75
DEC 04	SHARE DRAFT 41249 TRACE#: 00111130	-70.00	46274.75
DEC 04	SHARE DRAFT 41257 TRACE#: 00108520	-134.38	46140.37
DEC 04	SHARE DRAFT 41215 TRACE#: 00107555	-148.95	45991.42
DEC 04	SHARE DRAFT 41233 TRACE#: 00107550	-148.95	45842.47
DEC 04	SHARE DRAFT 41258 TRACE#: 00108320	-178.75	45663.72
DEC 04	SHARE DRAFT 60374 TRACE#: 00109670	-334.50	45329.22
DEC 05	EFT ACH Master State Auto InbouDEBITPMT 241204	-1120.13	44209.09
DEC 05	EFT ACH Master YARDI CARD DEP 1120Transf120524	3000.00	47209.09
DEC 05	EFT ACH Master YARDI CARD DEP 1120Transf120524	775.00	47984.09
DEC 05	EFT ACH Master YARDI CARD DEP 1120Transf120524	2250.00	50234.09
DEC 05	EFT ACH Master CRAIGPROPERTIES-Settlement120524	1450.00	51684.09
DEC 05	EFT ACH Master Square Inc SQ241205 241205	501.41	52185.50
DEC 05	SHARE DRAFT 41168 TRACE#: 00107835	-50.00	52135.50
DEC 05	SHARE DRAFT 41224 TRACE#: 00107595	-130.00	52005.50
DEC 06	EFT ACH Master YARDI CARD DEP 1120Transf120624	2610.00	54615.50
DEC 06	EFT ACH Master CRAIGPROPERTIES-Settlement120624	5275.00	59890.50
DEC 06	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 241205	-344.33	59546.17
DEC 06	SHARE DRAFT 41267 TRACE#: 00108245	-55.38	59490.79
DEC 06	SHARE DRAFT 41210 TRACE#: 00108945	-191.00	59299.79
DEC 06	SHARE DRAFT 41212 TRACE#: 00104670	-265.93	59033.86
DEC 06	SHARE DRAFT 41246 TRACE#: 00104675	-849.53	58184.33
DEC 06	SHARE DRAFT 41182 TRACE#: 00109075	-93.60	58090.73
DEC 06	SHARE DRAFT 41274 TRACE#: 50500120	-21860.59	36230.14
DEC 09	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-10.53	36219.61
DEC 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 120924	-330.33	35889.28
DEC 09	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241206	-3000.00	32889.28
DEC 09	EFT ACH Master Square Inc SQ241209 241209	1365.56	34254.84
DEC 09	EFT ACH Master YARDI CARD DEP 1120Transf120924	1175.00	35429.84
DEC 09	EFT ACH Master CRAIGPROPERTIES-Settlement120924	600.00	36029.84
DEC 09	DEPOSIT	12319.19	48349.03
DEC 09	DEPOSIT	6911.00	55260.03
DEC 09	SHARE DRAFT 41245 TRACE#: 00107370	-350.00	54910.03
DEC 10	EFT ACH Master YARDI CARD DEP 1120Transf121024	2785.67	57695.70
DEC 10	EFT ACH Master CRAIGPROPERTIES-Settlement121024	2855.00	60550.70
DEC 10	DEPOSIT	4308.00	64858.70
DEC 10	SHARE DRAFT 41154 TRACE#: 00114030	-641.63	64217.07
DEC 10	SHARE DRAFT 41269 TRACE#: 00110910	-949.20	63267.87
DEC 11	EFT ACH Master State Auto InbouDEBITPMT 241210	-1321.25	61946.62
DEC 11	EFT ACH Master YARDI CARD DEP 1120Transf121124	833.00	62779.62
DEC 11	EFT ACH Master YARDI CARD DEP 1120Transf121124	3035.00	65814.62
DEC 11	EFT ACH Master TRAVELERS BUS INSUR 241210	-1162.66	64651.96
DEC 11	SHARE DRAFT 41114 TRACE#: 00106090	-521.75	64130.21
DEC 11	SHARE DRAFT 41268 TRACE#: 00102810	-1106.91	63023.30
DEC 11	SHARE DRAFT 41271 TRACE#: 00103745	-2581.21	60442.09
DEC 11	SHARE DRAFT 41273 TRACE#: 00105745	-11408.40	49033.69
DEC 12	EFT ACH Master YARDI CARD DEP 1120Transf121224	100.00	49133.69
DEC 12	EFT ACH Master YARDI CARD DEP 1120Transf121224	113.00	49246.69
DEC 12	EFT ACH Master CRAIGPROPERTIES-Settlement121224	2655.33	51902.02
DEC 12	SHARE DRAFT 1275 TRACE#: 00100415	-829.56	51072.46

Date	Transaction Description	Amount	Balance
DEC 13	DEPOSIT	4954.00	56026.46
DEC 16	EFT IRS IRS USATAXPYMT121624	-2494.42	53532.04
DEC 16	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 241213	-1500.00	52032.04
DEC 16	EFT ACH Master CRAIG PROPERTIESONE TIME 241216	-1542.67	50489.37
DEC 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-83.68	50405.69
DEC 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-50.08	50355.61
DEC 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-415.09	49940.52
DEC 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-524.72	49415.80
DEC 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-77.13	49338.67
DEC 16	DEPOSIT	740.00	50078.67
DEC 16	UNCOLLECTABLE CHECKS RETURNED CHK-SEAN NYBERG-NSF	-715.00	49363.67
DEC 16	SHARE DRAFT 1111 TRACE#: 71500040	-253.00	49110.67
DEC 16	SHARE DRAFT 41297 TRACE#: 00105675	-1828.72	47281.95
DEC 16	SHARE DRAFT 60375 TRACE#: 71500035	-2410.81	44871.14
DEC 16	SHARE DRAFT 41298 TRACE#: 75300130	-3696.80	41174.34
DEC 16	SHARE DRAFT 41272 TRACE#: 00106045	-11690.52	29483.82
DEC 17	EFT ACH Master CBC COMPANIESINCCASH CONC	-309.50	29174.32
DEC 17	EFT ACH Master MN DEPT OF REVENMN Rev pay241217	-192.00	28982.32
DEC 17	SHARE DRAFT 41301 TRACE#: 00114840	-203.00	28779.32
DEC 17	SHARE DRAFT 41299 TRACE#: 00118615	-918.00	27861.32
DEC 18	SHARE DRAFT 41243 TRACE#: 00103340	-172.00	27689.32
DEC 18	SHARE DRAFT 60376 TRACE#: 00106990	-334.50	27354.82
DEC 18	SHARE DRAFT 41242 TRACE#: 00106865	-340.25	27014.57
DEC 18	SHARE DRAFT 41024 TRACE#: 00103335	-655.00	26359.57
DEC 18	SHARE DRAFT 41229 TRACE#: 00107130	-1249.19	25110.38
DEC 18	SHARE DRAFT 41230 TRACE#: 00107125	-2145.70	22964.68
DEC 19	DEPOSIT	5679.86	28644.54
DEC 19	DEPOSIT	2896.00	31540.54
DEC 19	SHARE DRAFT 41296 TRACE#: 00111900	-2000.00	29540.54
DEC 19	SHARE DRAFT 41276 TRACE#: 00111895	-7456.42	22084.12
DEC 20	EFT ACH Master PAYROLL PRO - D PAYROLL PR241220	-75.73	22008.39
DEC 20	SHARE DRAFT 41302 TRACE#: 71500005	-58.04	21950.35
DEC 24	SHARE DRAFT 41289 TRACE#: 00200010	-367.52	21582.83
DEC 24	SHARE DRAFT 41241 TRACE#: 00112155	-387.14	21195.69
DEC 24	SHARE DRAFT 41250 TRACE#: 00122275	-571.20	20624.49
DEC 24	SHARE DRAFT 41285 TRACE#: 00115600	-906.16	19718.33
DEC 26	EFT ACH Master TRAVELERS BUS INSUR 241225	-720.33	18998.00
DEC 26	SHARE DRAFT 41287 TRACE#: 00100170	-625.00	18373.00
DEC 27	EFT ACH Master YARDI CARD DEP 1120Transf122724	500.00	18873.00
DEC 27	EFT ACH Master YARDI CARD DEP 1120Transf122724	950.00	19823.00
DEC 27	DEPOSIT	1200.00	21023.00
DEC 27	DEPOSIT	34.00	21057.00
DEC 27	SHARE DRAFT 41284 TRACE#: 00106685	-56.40	21000.60
DEC 27	SHARE DRAFT 41304 TRACE#: 00117940	-200.00	20800.60
DEC 27	SHARE DRAFT 41293 TRACE#: 00105245	-413.87	20386.73
DEC 27	SHARE DRAFT 41280 TRACE#: 00105210	-471.21	19915.52
DEC 27	SHARE DRAFT 41303 TRACE#: 00102065	-500.00	19415.52
DEC 27	SHARE DRAFT 41281 TRACE#: 00105205	-2212.85	17202.67
DEC 30	SHARE DRAFT 41279 TRACE#: 00113875	-752.50	16450.17
DEC 31	EFT ACH Master FOREMOST EPM PYMT 241230	-201.86	16248.31
DEC 31	SHARE DRAFT 41277 TRACE#: 00106250	-145.00	16103.31
DEC 31	ID THEFT COVERAGE	-5.00	16098.31
DEC 31	SHARE DRAFT 41278 TRACE#: 00100165	-948.17	15150.14

ENDING BALANCE

15,150.14

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-03-24	400.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-16-24	253.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1275 *	12-12-24	829.56
41024 *	12-18-24	655.00
41114 *	12-11-24	521.75
41154 *	12-10-24	641.63
41168 *	12-04-24	50.00
41182 *	12-06-24	93.60
41210 *	12-05-24	191.00
41211	12-03-24	65.00
41212	12-05-24	265.93
41214 *	12-03-24	450.00
41215	12-04-24	148.95
41221 *	12-03-24	493.03
41222	12-02-24	194.17
41224 *	12-04-24	130.00
41229 *	12-18-24	1249.19
41230	12-18-24	2145.70
41233 *	12-04-24	148.95
41241 *	12-24-24	387.14
41242	12-18-24	340.25
41243	12-18-24	172.00
41245 *	12-09-24	350.00
41246	12-05-24	849.53
41247	12-03-24	2176.35
41249 *	12-04-24	70.00
41250	12-24-24	571.20
41256 *	12-03-24	299.32
41257	12-04-24	134.38
41258	12-04-24	178.75
41259	12-03-24	1350.00
41260	12-03-24	621.00
41261	12-03-24	675.00
41262	12-03-24	1031.00
41263	12-03-24	3696.80

Check Summary

* = break in check sequence

SD#	Date	Amount
41265 *	12-03-24	4250.00
41266	12-03-24	400.00
41267	12-05-24	55.38
41268	12-11-24	1106.91
41269	12-10-24	949.20
41271 *	12-11-24	2581.21
41272	12-16-24	11690.52
41273	12-11-24	11408.40
41274	12-06-24	21860.59
41276 *	12-19-24	7456.42
41277	12-30-24	145.00
41278	12-31-24	948.17
41279	12-30-24	752.50
41280	12-27-24	471.21
41281	12-27-24	2212.85
41284 *	12-27-24	56.40
41285	12-24-24	906.16
41287 *	12-26-24	625.00
41289 *	12-24-24	367.52
41293 *	12-27-24	413.87
41296 *	12-19-24	2000.00
41297	12-16-24	1828.72
41298	12-16-24	3696.80
41299	12-17-24	918.00
41301 *	12-17-24	203.00
41302	12-20-24	58.04
41303	12-27-24	500.00
41304	12-27-24	200.00
60373 *	12-03-24	2410.83
60374	12-04-24	334.50
60375	12-16-24	2410.81
60376	12-18-24	334.50

Deposits, Dividends and Other Credits

Date	Amount
12-02-2024	11770.00
12-02-2024	8431.00
12-03-2024	145.00
12-03-2024	430.48
12-04-2024	900.00
12-04-2024	850.00
12-04-2024	10970.62
12-04-2024	5675.00
12-04-2024	6123.42
12-05-2024	3000.00
12-05-2024	775.00
12-05-2024	2250.00
12-05-2024	1450.00

Deposits, Dividends and Other Credits

Date	Amount
12-05-2024	501.41
12-06-2024	2610.00
12-06-2024	5275.00
12-09-2024	1365.56
12-09-2024	1175.00
12-09-2024	600.00
12-09-2024	12319.19
12-09-2024	6911.00
12-10-2024	2785.67
12-10-2024	2855.00
12-10-2024	4308.00
12-11-2024	833.00
12-11-2024	3035.00

Deposits, Dividends and Other Credits

Date	Amount
12-12-2024	100.00
12-12-2024	113.00
12-12-2024	2655.33
12-13-2024	4954.00
12-16-2024	740.00
12-19-2024	5679.86
12-19-2024	2896.00
12-27-2024	500.00
12-27-2024	950.00
12-27-2024	1200.00
12-27-2024	34.00

Total Dividends	0	0.00
Total Deposits and Other Credits	37	117166.54

Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2024	-1.35
12-01-2024	-15.00
12-02-2024	-635.20
12-02-2024	-24.78
12-02-2024	-99.91
12-02-2024	-14.62
12-02-2024	-65.36
12-02-2024	-135.22
12-02-2024	-263.34
12-02-2024	-1416.96
12-02-2024	-75.73
12-02-2024	-201.86

Withdrawals, Fees and Other Debits	
Date	Amount
12-03-2024	-1898.93
12-05-2024	-1120.13
12-06-2024	-344.33
12-09-2024	-10.53
12-09-2024	-330.33
12-09-2024	-3000.00
12-11-2024	-1321.25
12-11-2024	-1162.66
12-16-2024	-2494.42
12-16-2024	-1500.00
12-16-2024	-1542.67
12-16-2024	-83.68

Withdrawals, Fees and Other Debits	
Date	Amount
12-16-2024	-50.08
12-16-2024	-415.09
12-16-2024	-524.72
12-16-2024	-77.13
12-16-2024	-715.00
12-17-2024	-309.50
12-17-2024	-192.00
12-20-2024	-75.73
12-26-2024	-720.33
12-31-2024	-201.86
12-31-2024	-5.00

Total Fees	4	-736.35
Total withdrawal and Other Debits	31	-20308.35

MEMBERSHIP SAVINGS ACCT# 3 12-01-24 THRU 12-31-24 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	15,150.14	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 01-31-25
Page: 1 of 5
MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	15,150.14	16,312.07
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-25 THRU 01-31-25 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 01-01-25 THRU 01-31-25 PREVIOUS BALANCE **15,150.14**

Date	Transaction Description	Amount	Balance
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-0.83	15149.31
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	15134.31
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-257.80	14876.51
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-23.22	14853.29
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-779.68	14073.61
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-84.77	13988.84
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-23.28	13965.56
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-201.35	13764.21
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-672.27	13091.94
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-20.34	13071.60
JAN 01	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-95.51	12976.09
JAN 01	EFT ACH Master HCV-MAINSTREAM 5LL Rent	675.00	13651.09
JAN 01	EFT ACH Master CRAIG PROPERTIESRENT 250102	11770.00	25421.09
JAN 01	EFT ACH Master CRAIG PROPERTIESONE TIME 250102	-1512.53	23908.56
JAN 02	DEPOSIT AM COIN	415.75	24324.31
JAN 02	DEPOSIT COIN 820/614	134.75	24459.06
JAN 02	DEPOSIT COIN BILLMEYER	228.00	24687.06
JAN 02	DEPOSIT COIN 815	3.50	24690.56
JAN 02	WITHDRAWAL	-700.00	23990.56
JAN 02	DEPOSIT	4664.50	28655.06
JAN 02	DEPOSIT	5667.14	34322.20
JAN 02	DEPOSIT	7175.00	41497.20
JAN 02	SHARE DRAFT 41314 TRACE#: 31600015	-400.00	41097.20
JAN 02	SHARE DRAFT 41294 TRACE#: 00108030	-48.61	41048.59
JAN 02	SHARE DRAFT 41288 TRACE#: 00116950	-506.22	40542.37
JAN 02	SHARE DRAFT 41290 TRACE#: 00109840	-1110.00	39432.37

RRSB FCCU Subpoena 044753

Date	Transaction Description	Amount	Balance
JAN 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-2256.62	37175.75
JAN 03	EFT ACH Master PAYROLL PRO - D PAYROLL PR250103	-75.73	37100.02
JAN 03	EFT ACH Master YARDI CARD DEP 1120Transf010325	850.00	37950.02
JAN 03	EFT ACH Master Square Inc SQ250103 250103	501.41	38451.43
JAN 03	SHARE DRAFT 41283 TRACE#: 00108560	-148.95	38302.48
JAN 03	SHARE DRAFT 41310 TRACE#: 75300700	-300.00	38002.48
JAN 03	SHARE DRAFT 41316 TRACE#: 75300480	-300.00	37702.48
JAN 03	SHARE DRAFT 41295 TRACE#: 00107730	-388.18	37314.30
JAN 03	SHARE DRAFT 41315 TRACE#: 00113820	-864.00	36450.30
JAN 03	SHARE DRAFT 41312 TRACE#: 00106190	-1040.00	35410.30
JAN 03	SHARE DRAFT 41317 TRACE#: 00109670	-1102.50	34307.80
JAN 03	SHARE DRAFT 60377 TRACE#: 75300475	-2410.82	31896.98
JAN 03	SHARE DRAFT 41309 TRACE#: 75300695	-3696.80	28200.18
JAN 03	SHARE DRAFT 41313 TRACE#: 75300485	-4250.00	23950.18
JAN 03	SHARE DRAFT 41318 TRACE#: 50800070	-13000.00	10950.18
JAN 06	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250103	-1000.00	9950.18
JAN 06	EFT ACH Master Square Inc SQ250106 250106	430.48	10380.66
JAN 06	SHARE DRAFT 60378 TRACE#: 00108735	-334.50	10046.16
JAN 06	SHARE DRAFT 41311 TRACE#: 00107990	-464.00	9582.16
JAN 06	SHARE DRAFT 41282 TRACE#: 00104365	-2056.00	7526.16
JAN 07	EFT ACH Master State Auto InbouDEBITPMT 250106	-901.61	6624.55
JAN 07	EFT ACH Master YARDI CARD DEP 1120Transf010725	1900.00	8524.55
JAN 07	EFT ACH Master YARDI CARD DEP 1120Transf010725	3055.00	11579.55
JAN 07	EFT ACH Master YARDI CARD DEP 1120Transf010725	900.00	12479.55
JAN 07	EFT ACH Master CRAIGPROPERTIES-Settlement010725	1450.00	13929.55
JAN 07	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 250106	-344.33	13585.22
JAN 07	DEPOSIT	810.30	14395.52
JAN 07	DEPOSIT	840.85	15236.37
JAN 07	DEPOSIT	2872.57	18108.94
JAN 07	DEPOSIT	22572.50	40681.44
JAN 07	SHARE DRAFT 41305 TRACE#: 00200030	-175.00	40506.44
JAN 07	SHARE DRAFT 41306 TRACE#: 00300080	-309.50	40196.94
JAN 07	SHARE DRAFT 41307 TRACE#: 00111330	-464.09	39732.85
JAN 07	SHARE DRAFT 41322 TRACE#: 50800080	-8860.59	30872.26
JAN 08	EFT ACH Master YARDI CARD DEP 1120Transf010825	3500.00	34372.26
JAN 08	EFT ACH Master YARDI CARD DEP 1120Transf010825	1090.00	35462.26
JAN 08	EFT ACH Master CRAIGPROPERTIES-Settlement010825	6675.00	42137.26
JAN 08	EFT ACH Master Square Inc SQ250108 250108	645.29	42782.55
JAN 08	SHARE DRAFT 41308 TRACE#: 00109670	-299.32	42483.23
JAN 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 010925	-330.33	42152.90
JAN 09	EFT ACH Master YARDI CARD DEP 1120Transf010925	1250.00	43402.90
JAN 09	EFT ACH Master CRAIGPROPERTIES-Settlement010925	2195.00	45597.90
JAN 09	EFT ACH Master Square Inc SQ250109 250109	763.84	46361.74
JAN 09	DEPOSIT	3925.00	50286.74
JAN 09	SHARE DRAFT 41291 TRACE#: 00105055	-110.00	50176.74
JAN 09	SHARE DRAFT 41292 TRACE#: 00105060	-230.00	49946.74
JAN 10	EFT ACH Master YARDI CARD DEP 1120Transf011025	1113.00	51059.74
JAN 10	EFT ACH Master CRAIGPROPERTIES-Settlement011025	2960.00	54019.74
JAN 10	SHARE DRAFT 1111 TRACE#: 50500135	-11690.52	42329.22
JAN 13	EFT ACH Master State Auto InbouDEBITPMT 250110	-1321.25	41007.97
JAN 13	EFT ACH Master CRAIGPROPERTIES-Settlement011325	300.00	41307.97
JAN 13	EFT ACH Master TRAVELERS BUS INSUR 250110	-1162.66	40145.31
JAN 13	SHARE DRAFT 1324 TRACE#: 00100715	-829.56	39315.75
JAN 13	SHARE DRAFT 41325 TRACE#: 00105850	-2581.21	36734.54
JAN 13	SHARE DRAFT 41326 TRACE#: 00106130	-11408.40	25326.14
JAN 14	TRANSFER 2 per phone request w/ Jesse	-2000.00	23326.14
JAN 15	EFT IRS IRS USATAXPYMT011525	-2383.17	20942.97
JAN 15	EFT ACH Master CRAIG PROPERTIESONE TIME 250115	-1262.44	19680.53
JAN 15	EFT ACH Master CRAIGPROPERTIES-Settlement011525	844.00	20524.53
JAN 15	DEPOSIT	2988.83	23513.36

Date	Transaction Description	Amount	Balance
JAN 15	DEPOSIT	2094.01	25607.37
JAN 15	SHARE DRAFT 1111 TRACE#: 71500025	-3696.80	21910.57
JAN 16	EFT ACH Master MN DEPT OF REVENMN Rev pay250116	-169.00	21741.57
JAN 16	DEPOSIT	3108.00	24849.57
JAN 16	SHARE DRAFT 41330 TRACE#: 00111245	-1044.00	23805.57
JAN 16	SHARE DRAFT 60379 TRACE#: 77500050	-2420.28	21385.29
JAN 17	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250116	-1000.00	20385.29
JAN 17	EFT ACH Master PAYROLL PRO - D PAYROLL PR250117	-75.73	20309.56
JAN 17	SHARE DRAFT 41329 TRACE#: 00105460	-333.50	19976.06
JAN 23	DEPOSIT	388.18	20364.24
JAN 23	DEPOSIT	871.75	21235.99
JAN 23	SHARE DRAFT 60380 TRACE#: 00105470	-334.50	20901.49
JAN 24	SHARE DRAFT 41380 TRACE#: 00102650	-512.79	20388.70
JAN 27	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-120.52	20268.18
JAN 27	EFT ACH Master TRAVELERS BUS INSUR 250125	-720.33	19547.85
JAN 28	SHARE DRAFT 41346 TRACE#: 00112695	-82.53	19465.32
JAN 28	SHARE DRAFT 41347 TRACE#: 00112690	-104.08	19361.24
JAN 28	SHARE DRAFT 41364 TRACE#: 00110000	-299.32	19061.92
JAN 28	SHARE DRAFT 41343 TRACE#: 00112680	-313.95	18747.97
JAN 29	EFT ACH Master Square Inc SQ250129 250129	1843.96	20591.93
JAN 29	SHARE DRAFT 41378 TRACE#: 00106345	-110.00	20481.93
JAN 29	SHARE DRAFT 41354 TRACE#: 00105835	-269.17	20212.76
JAN 29	SHARE DRAFT 41371 TRACE#: 00108685	-302.26	19910.50
JAN 29	SHARE DRAFT 41327 TRACE#: 00102365	-1396.20	18514.30
JAN 30	EFT ACH Master FOREMOST EPM PYMT 250129	-201.86	18312.44
JAN 30	EFT ACH Master YARDI CARD DEP 1120Transf013025	850.00	19162.44
JAN 30	DEPOSIT	2372.62	21535.06
JAN 30	DEPOSIT COIN-AM	421.25	21956.31
JAN 30	DEPOSIT COIN-815	3.50	21959.81
JAN 30	DEPOSIT COIN-BILLMEYER	244.25	22204.06
JAN 30	DEPOSIT COIN-828/614	112.75	22316.81
JAN 30	SHARE DRAFT 41366 TRACE#: 00105785	-40.00	22276.81
JAN 30	SHARE DRAFT 41368 TRACE#: 00105775	-200.00	22076.81
JAN 30	SHARE DRAFT 41367 TRACE#: 00105780	-340.00	21736.81
JAN 30	SHARE DRAFT 41375 TRACE#: 00110090	-1321.35	20415.46
JAN 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1177.82	19237.64
JAN 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-24.08	19213.56
JAN 31	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-21.46	19192.10
JAN 31	EFT ACH Master Square Inc SQ250131 250131	481.14	19673.24
JAN 31	DEPOSIT	1000.00	20673.24
JAN 31	ID THEFT COVERAGE	-5.00	20668.24
JAN 31	SHARE DRAFT 41360 TRACE#: 00106950	-21.43	20646.81
JAN 31	SHARE DRAFT 41374 TRACE#: 00103780	-80.63	20566.18
JAN 31	SHARE DRAFT 41345 TRACE#: 00107320	-177.41	20388.77
JAN 31	SHARE DRAFT 41341 TRACE#: 00107300	-611.72	19777.05
JAN 31	SHARE DRAFT 41342 TRACE#: 00107310	-710.72	19066.33
JAN 31	SHARE DRAFT 41344 TRACE#: 00107305	-934.26	18132.07
JAN 31	SHARE DRAFT 41381 TRACE#: 00104620	-1820.00	16312.07

ENDING BALANCE

16,312.07

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-10-25	11690.52
1111	01-15-25	3696.80
1324 *	01-13-25	829.56
41282 *	01-06-25	2056.00
41283	01-03-25	148.95

Check Summary

* = break in check sequence

SD#	Date	Amount
41288 *	01-02-25	506.22
41290 *	01-02-25	1110.00
41291	01-09-25	110.00
41292	01-09-25	230.00
41294 *	01-02-25	48.61

Check Summary

* = break in check sequence

SD#	Date	Amount
41295	01-03-25	388.18
41305 *	01-07-25	175.00
41306	01-07-25	309.50
41307	01-07-25	464.09
41308	01-08-25	299.32
41309	01-03-25	3696.80
41310	01-03-25	300.00
41311	01-06-25	464.00
41312	01-03-25	1040.00
41313	01-03-25	4250.00
41314	01-02-25	400.00
41315	01-03-25	864.00
41316	01-03-25	300.00
41317	01-03-25	1102.50
41318	01-03-25	13000.00
41322 *	01-07-25	8860.59
41325 *	01-13-25	2581.21
41326	01-13-25	11408.40
41327	01-29-25	1396.20
41329 *	01-17-25	333.50
41330	01-16-25	1044.00
41341 *	01-31-25	611.72

Check Summary

* = break in check sequence

SD#	Date	Amount
41342	01-31-25	710.72
41343	01-28-25	313.95
41344	01-31-25	934.26
41345	01-31-25	177.41
41346	01-28-25	82.53
41347	01-28-25	104.08
41354 *	01-29-25	269.17
41360 *	01-31-25	21.43
41364 *	01-28-25	299.32
41366 *	01-30-25	40.00
41367	01-30-25	340.00
41368	01-30-25	200.00
41371 *	01-29-25	302.26
41374 *	01-31-25	80.63
41375	01-30-25	1321.35
41378 *	01-29-25	110.00
41380 *	01-24-25	512.79
41381	01-31-25	1820.00
60377 *	01-03-25	2410.82
60378	01-06-25	334.50
60379	01-16-25	2420.28
60380	01-23-25	334.50

Deposits, Dividends and Other Credits

Date	Amount
01-02-2025	675.00
01-02-2025	11770.00
01-02-2025	415.75
01-02-2025	134.75
01-02-2025	228.00
01-02-2025	3.50
01-02-2025	4664.50
01-02-2025	5667.14
01-02-2025	7175.00
01-03-2025	850.00
01-03-2025	501.41
01-06-2025	430.48
01-07-2025	1900.00
01-07-2025	3055.00
01-07-2025	900.00
01-07-2025	1450.00

Deposits, Dividends and Other Credits

Date	Amount
01-07-2025	810.30
01-07-2025	840.85
01-07-2025	2872.57
01-07-2025	22572.50
01-08-2025	3500.00
01-08-2025	1090.00
01-08-2025	6675.00
01-08-2025	645.29
01-09-2025	1250.00
01-09-2025	2195.00
01-09-2025	763.84
01-09-2025	3925.00
01-10-2025	1113.00
01-10-2025	2960.00
01-13-2025	300.00
01-15-2025	844.00

Deposits, Dividends and Other Credits

Date	Amount
01-15-2025	2988.83
01-15-2025	2094.01
01-16-2025	3108.00
01-23-2025	388.18
01-23-2025	871.75
01-29-2025	1843.96
01-30-2025	850.00
01-30-2025	2372.62
01-30-2025	421.25
01-30-2025	3.50
01-30-2025	244.25
01-30-2025	112.75
01-31-2025	481.14
01-31-2025	1000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	46	108958.12

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2025	-0.83
01-01-2025	-15.00
01-02-2025	-257.80

Withdrawals, Fees and Other Debits

Date	Amount
01-02-2025	-23.22
01-02-2025	-779.68
01-02-2025	-84.77

Withdrawals, Fees and Other Debits

Date	Amount
01-02-2025	-23.28
01-02-2025	-201.35
01-02-2025	-672.27

Withdrawals, Fees and Other Debits	
Date	Amount
01-02-2025	-20.34
01-02-2025	-95.51
01-02-2025	-1512.53
01-02-2025	-700.00
01-03-2025	-2256.62
01-03-2025	-75.73
01-06-2025	-1000.00
01-07-2025	-901.61
01-07-2025	-344.33

Withdrawals, Fees and Other Debits	
Date	Amount
01-09-2025	-330.33
01-13-2025	-1321.25
01-13-2025	-1162.66
01-14-2025	-2000.00
01-15-2025	-2383.17
01-15-2025	-1262.44
01-16-2025	-169.00
01-17-2025	-1000.00
01-17-2025	-75.73

Withdrawals, Fees and Other Debits	
Date	Amount
01-27-2025	-120.52
01-27-2025	-720.33
01-30-2025	-201.86
01-31-2025	-1177.82
01-31-2025	-24.08
01-31-2025	-21.46
01-31-2025	-5.00

Total Fees	3	-20.83
Total withdrawal and Other Debits	31	-20919.69

MEMBERSHIP SAVINGS ACCT# 3 01-01-25 THRU 01-31-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	16,312.07	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 02-28-25
Page: 1 of 4
MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	16,312.07	8,450.66
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-25 THRU 02-28-25 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 02-01-25 THRU 02-28-25 PREVIOUS BALANCE **16,312.07**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-3.33	16308.74
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	16293.74
FEB 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-319.66	15974.08
FEB 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-949.95	15024.13
FEB 03	EFT ACH Master HCV-MAINSTREAM 5LL Rent	675.00	15699.13
FEB 03	EFT STATE TREASURER NDTAX TAX PYMT	-96.00	15603.13
FEB 03	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-67.97	15535.16
FEB 03	EFT ACH Master CRAIG PROPERTIESRENT 250203	9870.00	25405.16
FEB 03	EFT ACH Master CRAIG PROPERTIESONE TIME 250203	-1806.42	23598.74
FEB 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-22.79	23575.95
FEB 03	DEPOSIT	6019.75	29595.70
FEB 03	DEPOSIT	6108.69	35704.39
FEB 03	DEPOSIT	9625.00	45329.39
FEB 03	SHARE DRAFT 41357 TRACE#: 00108565	-85.60	45243.79
FEB 03	SHARE DRAFT 41348 TRACE#: 00100835	-90.00	45153.79
FEB 03	SHARE DRAFT 41356 TRACE#: 00108570	-134.92	45018.87
FEB 03	SHARE DRAFT 41358 TRACE#: 00108560	-218.25	44800.62
FEB 03	SHARE DRAFT 41359 TRACE#: 00108555	-262.40	44538.22
FEB 03	SHARE DRAFT 41349 TRACE#: 00100830	-450.00	44088.22
FEB 03	SHARE DRAFT 41382 TRACE#: 51000080	-10000.00	34088.22
FEB 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-2256.62	31831.60
FEB 04	EFT ACH Master Square Inc SQ250204 250204	1038.28	32869.88
FEB 04	SHARE DRAFT 41369 TRACE#: 00118185	-216.00	32653.88
FEB 04	SHARE DRAFT 1111 TRACE#: 71500020	-250.00	32403.88
FEB 04	SHARE DRAFT 41391 TRACE#: 75300015	-250.00	32153.88
FEB 04	SHARE DRAFT 41351 TRACE#: 00109705	-456.15	31697.73

RRSB FCCU Subpoena 044776

Date	Transaction Description	Amount	Balance
FEB 04	SHARE DRAFT 41353 TRACE#: 00109695	-556.15	31141.58
FEB 04	SHARE DRAFT 41387 TRACE#: 00118220	-865.00	30276.58
FEB 04	SHARE DRAFT 41384 TRACE#: 00111125	-882.00	29394.58
FEB 04	SHARE DRAFT 41386 TRACE#: 00116150	-972.00	28422.58
FEB 04	SHARE DRAFT 1111 TRACE#: 50500030	-1025.00	27397.58
FEB 04	SHARE DRAFT 60381 TRACE#: 75300020	-2424.28	24973.30
FEB 04	SHARE DRAFT 1111 TRACE#: 71500015	-3696.80	21276.50
FEB 04	SHARE DRAFT 41390 TRACE#: 75300010	-4250.00	17026.50
FEB 05	EFT ACH Master State Auto InbouDEBITPMT 250204	-901.61	16124.89
FEB 05	EFT ACH Master YARDI CARD DEP 1120Transf020525	1420.00	17544.89
FEB 05	EFT ACH Master YARDI CARD DEP 1120Transf020525	3025.00	20569.89
FEB 05	EFT ACH Master YARDI CARD DEP 1120Transf020525	650.00	21219.89
FEB 05	EFT ACH Master CRAIGPROPERTIES-Settlement020525	750.00	21969.89
FEB 05	DEPOSIT	15212.50	37182.39
FEB 05	SHARE DRAFT 41333 TRACE#: 00113675	-278.50	36903.89
FEB 05	SHARE DRAFT 60382 TRACE#: 00108915	-334.50	36569.39
FEB 05	SHARE DRAFT 41385 TRACE#: 00107660	-435.00	36134.39
FEB 06	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 250205	-344.33	35790.06
FEB 06	EFT ACH Master YARDI CARD DEP 1120Transf020625	2500.00	38290.06
FEB 06	EFT ACH Master YARDI CARD DEP 1120Transf020625	2850.00	41140.06
FEB 06	EFT ACH Master CRAIGPROPERTIES-Settlement020625	700.00	41840.06
FEB 06	EFT ACH Master Square Inc SQ250206 250206	430.48	42270.54
FEB 06	DEPOSIT	2735.00	45005.54
FEB 06	SHARE DRAFT 41334 TRACE#: 00108095	-175.00	44830.54
FEB 06	SHARE DRAFT 41393 TRACE#: 51000110	-1690.52	43140.02
FEB 06	SHARE DRAFT 41321 TRACE#: 00105170	-4031.10	39108.92
FEB 06	SHARE DRAFT 41397 TRACE#: 51000105	-6000.00	33108.92
FEB 06	SHARE DRAFT 41395 TRACE#: 51000100	-11408.40	21700.52
FEB 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-775.62	20924.90
FEB 07	EFT ACH Master PAYROLL PRO - D PAYROLL PR250207	-75.73	20849.17
FEB 07	EFT ACH Master First PremiumIncACH 250207	-1092.38	19756.79
FEB 07	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250206	-925.00	18831.79
FEB 07	EFT ACH Master YARDI CARD DEP 1120Transf020725	950.00	19781.79
FEB 07	EFT ACH Master CRAIGPROPERTIES-Settlement020725	7925.00	27706.79
FEB 07	SHARE DRAFT 41398 TRACE#: 00102950	-3094.00	24612.79
FEB 07	SHARE DRAFT 41399 TRACE#: 75300050	-6404.17	18208.62
FEB 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 021025	-330.33	17878.29
FEB 10	EFT ACH Master CRAIGPROPERTIES-Settlement021025	1860.00	19738.29
FEB 10	SHARE DRAFT 1392 TRACE#: 00100580	-523.93	19214.36
FEB 10	SHARE DRAFT 41396 TRACE#: 00105280	-9456.42	9757.94
FEB 11	EFT ACH Master State Auto InbouDEBITPMT 250210	-1321.25	8436.69
FEB 11	EFT ACH Master YARDI CARD DEP 1120Transf021125	2000.00	10436.69
FEB 11	EFT ACH Master CRAIGPROPERTIES-Settlement021125	800.00	11236.69
FEB 11	EFT ACH Master TRAVELERS BUS INSUR 250210	-1162.67	10074.02
FEB 12	EFT ACH Master CRAIGPROPERTIES-Settlement021225	800.00	10874.02
FEB 12	DEPOSIT	5625.00	16499.02
FEB 13	EFT ACH Master CRAIGPROPERTIES-Settlement021325	1263.00	17762.02
FEB 13	EFT ACH Master Square Inc SQ250213 250213	1340.23	19102.25
FEB 14	DEPOSIT	3239.00	22341.25
FEB 14	DEPOSIT	2633.74	24974.99
FEB 14	SHARE DRAFT 60383 TRACE#: 75300165	-2424.28	22550.71
FEB 14	SHARE DRAFT 41400 TRACE#: 75300155	-3696.80	18853.91
FEB 18	EFT IRS IRS USATAXPYMT021825	-2306.95	16546.96
FEB 18	EFT ACH Master CRAIG PROPERTIESONE TIME 250218	-1315.06	15231.90
FEB 18	SHARE DRAFT 41401 TRACE#: 00107410	-619.93	14611.97
FEB 18	SHARE DRAFT 41402 TRACE#: 00111300	-720.00	13891.97
FEB 19	EFT ACH Master CBC COMPANIESINCCASH CONC	-260.75	13631.22
FEB 19	EFT ACH Master MN DEPT OF REVENMN Rev pay250219	-154.00	13477.22
FEB 19	SHARE DRAFT 60384 TRACE#: 00314145	-334.50	13142.72
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1164.12	11978.60

Date	Transaction Description	Amount	Balance
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1300.88	10677.72
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-315.62	10362.10
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-303.62	10058.48
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-119.90	9938.58
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-909.14	9029.44
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-21.21	9008.23
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-200.41	8807.82
FEB 20	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-786.39	8021.43
FEB 20	EFT ACH Master CRAIGPROPERTIES-Settlement022025	25.71	8047.14
FEB 20	DEPOSIT	3114.29	11161.43
FEB 21	EFT ACH Master PAYROLL PRO - D PAYROLL PR250221	-87.73	11073.70
FEB 21	DEPOSIT	805.00	11878.70
FEB 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-166.12	11712.58
FEB 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1491.34	10221.24
FEB 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-98.75	10122.49
FEB 25	DEPOSIT	1619.64	11742.13
FEB 25	UNCOLLECTABLE CHECKS RETURNED CHK-EMMA LENLING-CLOSED ACCOUNT	-1593.74	10148.39
FEB 26	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250225	-1000.00	9148.39
FEB 26	EFT ACH Master YARDI CARD DEP 1120Transf022625	850.00	9998.39
FEB 26	EFT ACH Master TRAVELERS BUS INSUR 250225	-720.33	9278.06
FEB 26	EFT ACH Master Square Inc SQ250226 250226	506.47	9784.53
FEB 26	DEPOSIT COIN - BILLMEYER	188.75	9973.28
FEB 26	DEPOSIT COIN - AM	394.00	10367.28
FEB 26	DEPOSIT COIN - 828/614	77.75	10445.03
FEB 27	SHARE DRAFT 41433 TRACE#: 00106230	-160.00	10285.03
FEB 27	SHARE DRAFT 41431 TRACE#: 00106220	-240.00	10045.03
FEB 27	SHARE DRAFT 41403 TRACE#: 00108875	-679.37	9365.66
FEB 27	SHARE DRAFT 41432 TRACE#: 00106225	-910.00	8455.66
FEB 28	ID THEFT COVERAGE	-5.00	8450.66
ENDING BALANCE			8,450.66

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-04-25	250.00
1111	02-04-25	1025.00
1111	02-04-25	3696.80
1392 *	02-10-25	523.93
41321 *	02-06-25	4031.10
41333 *	02-05-25	278.50
41334	02-06-25	175.00
41348 *	02-03-25	90.00
41349	02-03-25	450.00
41351 *	02-04-25	456.15
41353 *	02-04-25	556.15
41356 *	02-03-25	134.92
41357	02-03-25	85.60
41358	02-03-25	218.25
41359	02-03-25	262.40
41369 *	02-04-25	216.00
41382 *	02-03-25	10000.00
41384 *	02-04-25	882.00
41385	02-05-25	435.00
41386	02-04-25	972.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41387	02-04-25	865.00
41390 *	02-04-25	4250.00
41391	02-04-25	250.00
41393 *	02-06-25	1690.52
41395 *	02-06-25	11408.40
41396	02-10-25	9456.42
41397	02-06-25	6000.00
41398	02-07-25	3094.00
41399	02-07-25	6404.17
41400	02-14-25	3696.80
41401	02-18-25	619.93
41402	02-18-25	720.00
41403	02-27-25	679.37
41431 *	02-27-25	240.00
41432	02-27-25	910.00
41433	02-27-25	160.00
60381 *	02-04-25	2424.28
60382	02-05-25	334.50
60383	02-14-25	2424.28
60384	02-19-25	334.50

Deposits, Dividends and Other Credits	
Date	Amount
02-03-2025	675.00
02-03-2025	9870.00
02-03-2025	6019.75
02-03-2025	6108.69
02-03-2025	9625.00
02-04-2025	1038.28
02-05-2025	1420.00
02-05-2025	3025.00
02-05-2025	650.00
02-05-2025	750.00
02-05-2025	15212.50
02-06-2025	2500.00

Deposits, Dividends and Other Credits	
Date	Amount
02-06-2025	2850.00
02-06-2025	700.00
02-06-2025	430.48
02-06-2025	2735.00
02-07-2025	950.00
02-07-2025	7925.00
02-10-2025	1860.00
02-11-2025	2000.00
02-11-2025	800.00
02-12-2025	800.00
02-12-2025	5625.00
02-13-2025	1263.00

Deposits, Dividends and Other Credits	
Date	Amount
02-13-2025	1340.23
02-14-2025	3239.00
02-14-2025	2633.74
02-20-2025	25.71
02-20-2025	3114.29
02-21-2025	805.00
02-25-2025	1619.64
02-26-2025	850.00
02-26-2025	506.47
02-26-2025	188.75
02-26-2025	394.00
02-26-2025	77.75

Total Dividends	0	0.00
Total Deposits and Other Credits	36	99627.28

Withdrawals, Fees and Other Debits	
Date	Amount
02-01-2025	-3.33
02-01-2025	-15.00
02-03-2025	-319.66
02-03-2025	-949.95
02-01-2025	-96.00
01-31-2025	-67.97
02-03-2025	-1806.42
02-03-2025	-22.79
02-04-2025	-2256.62
02-05-2025	-901.61
02-06-2025	-344.33
02-07-2025	-775.62
02-07-2025	-75.73

Withdrawals, Fees and Other Debits	
Date	Amount
02-07-2025	-1092.38
02-07-2025	-925.00
02-10-2025	-330.33
02-11-2025	-1321.25
02-11-2025	-1162.67
02-18-2025	-2306.95
02-18-2025	-1315.06
02-19-2025	-260.75
02-19-2025	-154.00
02-20-2025	-1164.12
02-20-2025	-1300.88
02-20-2025	-315.62
02-20-2025	-303.62

Withdrawals, Fees and Other Debits	
Date	Amount
02-20-2025	-119.90
02-20-2025	-909.14
02-20-2025	-21.21
02-20-2025	-200.41
02-20-2025	-786.39
02-21-2025	-87.73
02-24-2025	-166.12
02-24-2025	-1491.34
02-24-2025	-98.75
02-25-2025	-1593.74
02-26-2025	-1000.00
02-26-2025	-720.33
02-28-2025	-5.00

Total Fees	4	-1617.07
Total withdrawal and Other Debits	35	-25170.65

MEMBERSHIP SAVINGS ACCT# 3 02-01-25 THRU 02-28-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	8,450.66	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****4695
Statement End Date: 03-31-25
Page: 1 of 6
MC: P

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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	8,450.66	18,261.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-25 THRU 03-31-25 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 03-01-25 THRU 03-31-25 PREVIOUS BALANCE **8,450.66**

Date	Transaction Description	Amount	Balance
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-5.92	8444.74
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	8429.74
MAR 03	EFT ACH Master HCV-MAINSTREAM 5LL Rent	675.00	9104.74
MAR 03	EFT ACH Master CRAIG PROPERTIESRENT 250303	9870.00	18974.74
MAR 03	EFT ACH Master CRAIG PROPERTIESONE TIME 250303	-1272.76	17701.98
MAR 03	EFT ACH Master FOREMOST EPM PYMT 250228	-201.86	17500.12
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-322.30	17177.82
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-209.24	16968.58
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1345.90	15622.68
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-862.54	14760.14
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-198.41	14561.73
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-23.84	14537.89
MAR 03	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-21.38	14516.51
MAR 03	DEPOSIT	4612.25	19128.76
MAR 03	DEPOSIT	12459.00	31587.76
MAR 03	SHARE DRAFT 41445 TRACE#: 75300235	-350.00	31237.76
MAR 03	SHARE DRAFT 41451 TRACE#: 75300245	-350.00	30887.76
MAR 03	SHARE DRAFT 60385 TRACE#: 71000010	-2424.29	28463.47
MAR 03	SHARE DRAFT 41444 TRACE#: 75300240	-3696.80	24766.67
MAR 03	SHARE DRAFT 41448 TRACE#: 75300230	-4250.00	20516.67
MAR 04	EFT E*TRADE CLEARING Liberty Mutual Small Comm	-578.27	19938.40
MAR 04	EFT E*TRADE CLEARING Liberty Mutual Small Comm	-329.12	19609.28
MAR 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-2256.62	17352.66
MAR 04	EFT ACH Master Square Inc SQ250304 250304	931.89	18284.55
MAR 04	DEPOSIT	8328.00	26612.55
MAR 04	SHARE DRAFT 41449 TRACE#: 75300005	-850.00	25762.55

RRSB FCCU Subpoena 044826

Date	Transaction Description	Amount	Balance
MAR 04	SHARE DRAFT 41434 TRACE#: 00118555	-105.00	25657.55
MAR 04	SHARE DRAFT 41436 TRACE#: 00110810	-145.00	25512.55
MAR 04	SHARE DRAFT 41437 TRACE#: 00110815	-145.00	25367.55
MAR 04	SHARE DRAFT 41435 TRACE#: 00118560	-283.56	25083.99
MAR 04	SHARE DRAFT 60386 TRACE#: 00112435	-334.50	24749.49
MAR 04	SHARE DRAFT 41450 TRACE#: 00117415	-432.00	24317.49
MAR 04	SHARE DRAFT 41409 TRACE#: 00115695	-533.52	23783.97
MAR 04	SHARE DRAFT 41424 TRACE#: 00113970	-774.99	23008.98
MAR 04	SHARE DRAFT 41452 TRACE#: 00114115	-882.00	22126.98
MAR 04	SHARE DRAFT 41447 TRACE#: 00108930	-930.00	21196.98
MAR 04	SHARE DRAFT 41376 TRACE#: 00120595	-990.06	20206.92
MAR 05	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250304	-1000.00	19206.92
MAR 05	EFT ACH Master YARDI CARD DEP 1120Transf030525	650.00	19856.92
MAR 05	EFT ACH Master YARDI CARD DEP 1120Transf030525	2695.00	22551.92
MAR 05	EFT ACH Master CRAIGPROPERTIES-Settlement030525	790.00	23341.92
MAR 05	EFT ACH Master Square Inc SQ250305 250305	487.22	23829.14
MAR 05	TRANSFER 2 TRF PER JESSE VIA PHONE	-8000.00	15829.14
MAR 05	TRANSFER 2 TRANSFER PER MEMBER REQUEST	-8000.00	7829.14
MAR 05	SHARE DRAFT 41419 TRACE#: 00106505	-153.94	7675.20
MAR 05	SHARE DRAFT 41422 TRACE#: 00110010	-208.48	7466.72
MAR 05	SHARE DRAFT 41446 TRACE#: 00108700	-395.09	7071.63
MAR 05	SHARE DRAFT 41443 TRACE#: 00104680	-744.80	6326.83
MAR 05	DEPOSIT	5317.50	11644.33
MAR 05	DEPOSIT	2510.74	14155.07
MAR 05	DEPOSIT	548.50	14703.57
MAR 05	DEPOSIT	5931.73	20635.30
MAR 06	EFT ACH Master YARDI CARD DEP 1120Transf030625	2500.00	23135.30
MAR 06	EFT ACH Master YARDI CARD DEP 1120Transf030625	1700.00	24835.30
MAR 06	EFT ACH Master YARDI CARD DEP 1120Transf030625	2550.00	27385.30
MAR 06	EFT ACH Master CRAIGPROPERTIES-Settlement030625	1575.00	28960.30
MAR 06	TRANSFER 2 TRANSFER PER MEMBER REQUEST	-7000.00	21960.30
MAR 06	DEPOSIT	7120.00	29080.30
MAR 06	SHARE DRAFT 41411 TRACE#: 00109990	-42.55	29037.75
MAR 06	SHARE DRAFT 41438 TRACE#: 00110035	-476.04	28561.71
MAR 07	EFT ACH Master First PremiumIncACH 250307	-1092.38	27469.33
MAR 07	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250306	-1000.00	26469.33
MAR 07	EFT ACH Master PAYROLL PRO - D PAYROLL PR250307	-75.73	26393.60
MAR 07	EFT ACH Master YARDI CARD DEP 1120Transf030725	2050.00	28443.60
MAR 07	EFT ACH Master CRAIGPROPERTIES-Settlement030725	6300.00	34743.60
MAR 07	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 250306	-344.33	34399.27
MAR 07	EFT ACH Master Square Inc SQ250307 250307	911.77	35311.04
MAR 07	SHARE DRAFT 41423 TRACE#: 00106745	-230.63	35080.41
MAR 07	SHARE DRAFT 41340 TRACE#: 00105630	-114.41	34966.00
MAR 07	SHARE DRAFT 41339 TRACE#: 00105625	-338.58	34627.42
MAR 07	SHARE DRAFT 41338 TRACE#: 00105620	-507.10	34120.32
MAR 07	SHARE DRAFT 41406 TRACE#: 00105635	-964.30	33156.02
MAR 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-365.60	32790.42
MAR 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1138.65	31651.77
MAR 10	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-153.82	31497.95
MAR 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031025	-330.33	31167.62
MAR 10	EFT ACH Master CRAIGPROPERTIES-Settlement031025	1200.00	32367.62
MAR 10	EFT ACH Master Square Inc SQ250310 250310	-446.25	31921.37
MAR 10	TRANSFER 2 PER MEMBER REQUEST	-14000.00	17921.37
MAR 10	DEPOSIT	2054.83	19976.20
MAR 10	SHARE DRAFT 41414 TRACE#: 00110770	-32.64	19943.56
MAR 10	SHARE DRAFT 41417 TRACE#: 00104165	-135.00	19808.56
MAR 10	SHARE DRAFT 41416 TRACE#: 00104170	-620.00	19188.56
MAR 10	SHARE DRAFT 41407 TRACE#: 00110565	-2332.90	16855.66
MAR 11	EFT ACH Master State Auto InbouDEBITPMT 250310	-1321.25	15534.41
MAR 11	EFT ACH Master YARDI CARD DEP 1120Transf031125	1575.00	17109.41

Date	Transaction Description	Amount	Balance
MAR 11	EFT ACH Master CRAIGPROPERTIES-Settlement031125	1360.00	18469.41
MAR 11	EFT ACH Master TRAVELERS BUS INSUR 250310	-1162.67	17306.74
MAR 11	SHARE DRAFT 1454 TRACE#: 00106445	-1002.47	16304.27
MAR 11	SHARE DRAFT 41455 TRACE#: 00106850	-3194.00	13110.27
MAR 12	EFT ACH Master CRAIGPROPERTIES-Settlement031225	1263.81	14374.08
MAR 12	DEPOSIT	2574.19	16948.27
MAR 12	DEPOSIT	4516.00	21464.27
MAR 14	EFT ACH Master CRAIG PROPERTIESONE TIME 250314	-1294.41	20169.86
MAR 14	DEPOSIT	360.90	20530.76
MAR 14	DEPOSIT	3671.00	24201.76
MAR 14	SHARE DRAFT 41481 TRACE#: 75300115	-558.10	23643.66
MAR 14	SHARE DRAFT 60387 TRACE#: 71000005	-2424.27	21219.39
MAR 14	SHARE DRAFT 41480 TRACE#: 75300120	-3696.80	17522.59
MAR 17	EFT IRS IRS USATAXPYMT031725	-2415.44	15107.15
MAR 17	EFT ACH Master Square Inc SQ250317 250317	506.47	15613.62
MAR 17	SHARE DRAFT 41483 TRACE#: 00111690	-667.00	14946.62
MAR 17	SHARE DRAFT 41456 TRACE#: 00107180	-3474.19	11472.43
MAR 18	EFT ACH Master CBC COMPANIESINCCASH CONC	-352.50	11119.93
MAR 18	EFT ACH Master MN DEPT OF REVENMN Rev pay250318	-178.00	10941.93
MAR 18	SHARE DRAFT 41373 TRACE#: 00110535	-300.00	10641.93
MAR 18	SHARE DRAFT 41482 TRACE#: 00100270	-348.00	10293.93
MAR 18	DEPOSIT	15256.62	25550.55
MAR 19	SHARE DRAFT 41362 TRACE#: 00109075	-207.20	25343.35
MAR 19	SHARE DRAFT 60388 TRACE#: 00106220	-334.50	25008.85
MAR 20	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250319	-1000.00	24008.85
MAR 20	TRANSFER 2 PER MEMBER REQ - JESSE	5200.00	29208.85
MAR 20	DEPOSIT	6090.76	35299.61
MAR 20	SHARE DRAFT 1111 TRACE#: 71500055	-103.19	35196.42
MAR 20	SHARE DRAFT 41430 TRACE#: 00102255	-105.00	35091.42
MAR 20	SHARE DRAFT 41365 TRACE#: 00104535	-202.60	34888.82
MAR 20	SHARE DRAFT 41486 TRACE#: 00104780	-11690.52	23198.30
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-404.08	22794.22
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-759.03	22035.19
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-811.52	21223.67
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-14.73	21208.94
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-63.59	21145.35
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-44.05	21101.30
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-46.51	21054.79
MAR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-59.14	20995.65
MAR 21	EFT ACH Master PAYROLL PRO - D PAYROLL PR250321	-75.73	20919.92
MAR 21	DEPOSIT	1707.12	22627.04
MAR 21	DEPOSIT	600.00	23227.04
MAR 21	DEPOSIT	1567.00	24794.04
MAR 21	SHARE DRAFT 41484 TRACE#: 00102250	-150.00	24644.04
MAR 21	SHARE DRAFT 41363 TRACE#: 00102945	-264.52	24379.52
MAR 21	SHARE DRAFT 41428 TRACE#: 00106770	-304.36	24075.16
MAR 21	SHARE DRAFT 41442 TRACE#: 00105390	-330.00	23745.16
MAR 21	SHARE DRAFT 41355 TRACE#: 00106625	-380.05	23365.11
MAR 21	SHARE DRAFT 41485 TRACE#: 00105100	-500.00	22865.11
MAR 21	SHARE DRAFT 41460 TRACE#: 00108095	-547.86	22317.25
MAR 21	SHARE DRAFT 41408 TRACE#: 00108070	-1591.36	20725.89
MAR 21	SHARE DRAFT 41487 TRACE#: 00108090	-2555.75	18170.14
MAR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1707.12	16463.02
MAR 24	SHARE DRAFT 41438 TRACE#: 00105410	-358.83	16104.19
MAR 24	SHARE DRAFT 41476 TRACE#: 00105480	-145.00	15959.19
MAR 24	SHARE DRAFT 41464 TRACE#: 00106435	-153.84	15805.35
MAR 24	SHARE DRAFT 41470 TRACE#: 00107000	-435.09	15370.26
MAR 24	SHARE DRAFT 41352 TRACE#: 00107690	-456.15	14914.11
MAR 25	SHARE DRAFT 41372 TRACE#: 00106395	-96.75	14817.36
MAR 25	DEPOSIT	2856.62	17673.98

Date	Transaction Description	Amount	Balance
MAR 25	SHARE DRAFT 41427 TRACE#: 00111655	-187.45	17486.53
MAR 25	SHARE DRAFT 41337 TRACE#: 00109940	-226.50	17260.03
MAR 25	SHARE DRAFT 41415 TRACE#: 00102400	-450.00	16810.03
MAR 25	SHARE DRAFT 41466 TRACE#: 00108115	-1222.50	15587.53
MAR 26	EFT ACH Master TRAVELERS BUS INSUR 250325	-720.33	14867.20
MAR 26	SHARE DRAFT 41420 TRACE#: 00111185	-62.80	14804.40
MAR 26	SHARE DRAFT 41471 TRACE#: 00105990	-141.20	14663.20
MAR 26	SHARE DRAFT 41474 TRACE#: 00109165	-180.07	14483.13
MAR 26	SHARE DRAFT 41478 TRACE#: 00109425	-194.76	14288.37
MAR 26	SHARE DRAFT 41468 TRACE#: 00106075	-278.35	14010.02
MAR 26	SHARE DRAFT 41332 TRACE#: 00111645	-286.50	13723.52
MAR 26	SHARE DRAFT 41405 TRACE#: 00107500	-343.75	13379.77
MAR 26	SHARE DRAFT 41469 TRACE#: 00105985	-391.50	12988.27
MAR 26	SHARE DRAFT 41467 TRACE#: 00106070	-858.93	12129.34
MAR 26	SHARE DRAFT 41459 TRACE#: 00108095	-974.51	11154.83
MAR 26	SHARE DRAFT 41379 TRACE#: 00106805	-1205.00	9949.83
MAR 27	SHARE DRAFT 41465 TRACE#: 00109995	-56.00	9893.83
MAR 27	SHARE DRAFT 41475 TRACE#: 00101300	-95.00	9798.83
MAR 27	SHARE DRAFT 41457 TRACE#: 00108145	-175.00	9623.83
MAR 27	SHARE DRAFT 41472 TRACE#: 00110475	-334.79	9289.04
MAR 27	SHARE DRAFT 41429 TRACE#: 00102380	-660.00	8629.04
MAR 27	SHARE DRAFT 41425 TRACE#: 00110485	-2060.68	6568.36
MAR 28	SHARE DRAFT 41377 TRACE#: 00110480	-1924.66	4643.70
MAR 28	DEPOSIT AM COIN	453.00	5096.70
MAR 28	DEPOSIT COIN-BILLMEYER	197.50	5294.20
MAR 28	DEPOSIT COIN 828-614	91.50	5385.70
MAR 28	DEPOSIT COIN 815	3.50	5389.20
MAR 28	SHARE DRAFT 41412 TRACE#: 00107850	-12.00	5377.20
MAR 28	SHARE DRAFT 41461 TRACE#: 00107860	-12.00	5365.20
MAR 28	SHARE DRAFT 41413 TRACE#: 00107855	-19.89	5345.31
MAR 28	SHARE DRAFT 41426 TRACE#: 00107070	-103.36	5241.95
MAR 28	SHARE DRAFT 41479 TRACE#: 00106865	-113.00	5128.95
MAR 28	SHARE DRAFT 41473 TRACE#: 00107075	-140.26	4988.69
MAR 28	SHARE DRAFT 41458 TRACE#: 00104265	-352.50	4636.19
MAR 31	EFT ACH Master ESS Marketing 4356561990250328	-247.00	4389.19
MAR 31	EFT ACH Master Easy Storage 4356561990250328	-159.95	4229.24
MAR 31	EFT ACH Master FOREMOST EPM PYMT 250330	-201.86	4027.38
MAR 31	ID THEFT COVERAGE	-5.00	4022.38
MAR 31	SHARE DRAFT 41336 TRACE#: 00104960	-227.00	3795.38
MAR 31	SHARE DRAFT 41488 TRACE#: 00105255	-395.00	3400.38
MAR 31	DEPOSIT	1110.00	4510.38
MAR 31	DEPOSIT	6251.07	10761.45
MAR 31	DEPOSIT	7500.00	18261.45

ENDING BALANCE

18,261.45

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	03-20-25	103.19
1454 *	03-11-25	1002.47
41332 *	03-26-25	286.50
41336 *	03-31-25	227.00
41337	03-25-25	226.50
41338	03-07-25	507.10
41339	03-07-25	338.58
41340	03-07-25	114.41
41352 *	03-24-25	456.15

Check Summary

* = break in check sequence

SD#	Date	Amount
41355 *	03-21-25	380.05
41362 *	03-19-25	207.20
41363	03-21-25	264.52
41365 *	03-20-25	202.60
41372 *	03-24-25	96.75
41373	03-18-25	300.00
41376 *	03-04-25	990.06
41377	03-27-25	1924.66
41379 *	03-26-25	1205.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41405 *	03-26-25	343.75
41406	03-07-25	964.30
41407	03-10-25	2332.90
41408	03-21-25	1591.36
41409	03-04-25	533.52
41411 *	03-06-25	42.55
41412	03-28-25	12.00
41413	03-28-25	19.89
41414	03-10-25	32.64
41415	03-25-25	450.00
41416	03-10-25	620.00
41417	03-10-25	135.00
41419 *	03-05-25	153.94
41420	03-26-25	62.80
41422 *	03-05-25	208.48
41423	03-06-25	230.63
41424	03-04-25	774.99
41425	03-27-25	2060.68
41426	03-28-25	103.36
41427	03-25-25	187.45
41428	03-21-25	304.36
41429	03-27-25	660.00
41430	03-20-25	105.00
41434 *	03-04-25	105.00
41435	03-04-25	283.56
41436	03-04-25	145.00
41437	03-04-25	145.00
41438	03-06-25	476.04
41438	03-21-25	358.83
41442 *	03-21-25	330.00
41443	03-05-25	744.80
41444	03-03-25	3696.80
41445	03-03-25	350.00
41446	03-05-25	395.09
41447	03-04-25	930.00
41448	03-03-25	4250.00
41449	03-04-25	850.00
41450	03-04-25	432.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41451	03-03-25	350.00
41452	03-04-25	882.00
41455 *	03-11-25	3194.00
41456	03-17-25	3474.19
41457	03-27-25	175.00
41458	03-28-25	352.50
41459	03-26-25	974.51
41460	03-21-25	547.86
41461	03-28-25	12.00
41464 *	03-24-25	153.84
41465	03-27-25	56.00
41466	03-25-25	1222.50
41467	03-26-25	858.93
41468	03-26-25	278.35
41469	03-26-25	391.50
41470	03-24-25	435.09
41471	03-26-25	141.20
41472	03-27-25	334.79
41473	03-28-25	140.26
41474	03-26-25	180.07
41475	03-27-25	95.00
41476	03-24-25	145.00
41478 *	03-26-25	194.76
41479	03-28-25	113.00
41480	03-14-25	3696.80
41481	03-14-25	558.10
41482	03-18-25	348.00
41483	03-17-25	667.00
41484	03-21-25	150.00
41485	03-21-25	500.00
41486	03-20-25	11690.52
41487	03-21-25	2555.75
41488	03-31-25	395.00
60385 *	03-03-25	2424.29
60386	03-04-25	334.50
60387	03-14-25	2424.27
60388	03-19-25	334.50

Deposits, Dividends and Other Credits

Date	Amount
03-03-2025	675.00
03-03-2025	9870.00
03-03-2025	4612.25
03-03-2025	12459.00
03-04-2025	931.89
03-04-2025	8328.00
03-05-2025	650.00
03-05-2025	2695.00

Deposits, Dividends and Other Credits

Date	Amount
03-05-2025	790.00
03-05-2025	487.22
03-05-2025	5317.50
03-05-2025	2510.74
03-05-2025	548.50
03-05-2025	5931.73
03-06-2025	2500.00
03-06-2025	1700.00

Deposits, Dividends and Other Credits

Date	Amount
03-06-2025	2550.00
03-06-2025	1575.00
03-06-2025	7120.00
03-07-2025	2050.00
03-07-2025	6300.00
03-07-2025	911.77
03-10-2025	1200.00
03-10-2025	2054.83

Deposits, Dividends and Other Credits	
Date	Amount
03-11-2025	1575.00
03-11-2025	1360.00
03-12-2025	1263.81
03-12-2025	2574.19
03-12-2025	4516.00
03-14-2025	360.90
03-14-2025	3671.00
03-17-2025	506.47

Deposits, Dividends and Other Credits	
Date	Amount
03-18-2025	15256.62
03-20-2025	5200.00
03-20-2025	6090.76
03-21-2025	1707.12
03-21-2025	600.00
03-21-2025	1567.00
03-25-2025	2856.62
03-28-2025	453.00

Deposits, Dividends and Other Credits	
Date	Amount
03-28-2025	197.50
03-28-2025	91.50
03-28-2025	3.50
03-31-2025	1110.00
03-31-2025	6251.07
03-31-2025	7500.00

Total Dividends	0	0.00
Total Deposits and Other Credits	46	148480.49

Withdrawals, Fees and Other Debits	
Date	Amount
03-01-2025	-5.92
03-01-2025	-15.00
03-03-2025	-1272.76
03-03-2025	-201.86
03-03-2025	-322.30
03-03-2025	-209.24
03-03-2025	-1345.90
03-03-2025	-862.54
03-03-2025	-198.41
03-03-2025	-23.84
03-03-2025	-21.38
03-04-2025	-578.27
03-04-2025	-329.12
03-04-2025	-2256.62
03-05-2025	-1000.00
03-05-2025	-8000.00
03-05-2025	-8000.00

Withdrawals, Fees and Other Debits	
Date	Amount
03-06-2025	-7000.00
03-07-2025	-1092.38
03-07-2025	-1000.00
03-07-2025	-75.73
03-07-2025	-344.33
03-10-2025	-365.60
03-10-2025	-1138.65
03-10-2025	-153.82
03-10-2025	-330.33
03-10-2025	-446.25
03-10-2025	-14000.00
03-11-2025	-1321.25
03-11-2025	-1162.67
03-14-2025	-1294.41
03-17-2025	-2415.44
03-18-2025	-352.50
03-18-2025	-178.00

Withdrawals, Fees and Other Debits	
Date	Amount
03-20-2025	-1000.00
03-21-2025	-404.08
03-21-2025	-759.03
03-21-2025	-811.52
03-21-2025	-14.73
03-21-2025	-63.59
03-21-2025	-44.05
03-21-2025	-46.51
03-21-2025	-59.14
03-21-2025	-75.73
03-24-2025	-1707.12
03-26-2025	-720.33
03-31-2025	-247.00
03-31-2025	-159.95
03-31-2025	-201.86
03-31-2025	-5.00

Total Fees	3	-25.92
Total withdrawal and Other Debits	47	-63608.24

MEMBERSHIP SAVINGS ACCT# 3 **03-01-25 THRU 03-31-25** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	18,261.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 04-30-25
Page: 1 of 5
MC: P

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Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	18,261.45	14,842.78
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 04-01-25 THRU 04-30-25 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 04-01-25 THRU 04-30-25 PREVIOUS BALANCE **18,261.45**

Date	Transaction Description	Amount	Balance
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. ANALYSIS NET SETTLEMENT:CHARGE	-5.01	18256.44
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	18241.44
APR 01	EFT ACH Master HCV-MAINSTREAM 5LL Rent	675.00	18916.44
APR 01	EFT ACH Master CRAIG PROPERTIESONE TIME 250401	-1367.67	17548.77
APR 01	EFT ACH Master YARDI CARD DEP 1120Transf040125	975.00	18523.77
APR 01	EFT ACH Master CRAIGPROPERTIES-Settlement040125	815.00	19338.77
APR 01	EFT ACH Master Square Inc SQ250401 250401	287.20	19625.97
APR 01	TRANSFER 2 RATE MODIFICATION FEE - PIPER DRAKE	-650.00	18975.97
APR 01	SHARE DRAFT 41463 TRACE#: 00105145	-185.00	18790.97
APR 01	SHARE DRAFT 41462 TRACE#: 00105150	-250.00	18540.97
APR 01	SHARE DRAFT 41418 TRACE#: 00105155	-780.00	17760.97
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-694.08	17066.89
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-160.15	16906.74
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-151.19	16755.55
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-27.78	16727.77
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-11.23	16716.54
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-249.84	16466.70
APR 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-534.47	15932.23
APR 02	EFT ACH Master CRAIG PROPERTIESRENT 250402	9945.00	25877.23
APR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-2256.62	23620.61
APR 02	EFT ACH Master YARDI CARD DEP 1120Transf040225	900.00	24520.61
APR 02	EFT ACH Master YARDI CARD DEP 1120Transf040225	650.00	25170.61
APR 02	EFT ACH Master Square Inc SQ250402 250402	501.41	25672.02
APR 02	DEPOSIT	1495.00	27167.02
APR 02	DEPOSIT	3560.00	30727.02
APR 02	SHARE DRAFT 41497 TRACE#: 00112455	-540.00	30187.02

RRSB FCCU Subpoena 044858

Date	Transaction Description	Amount	Balance
APR 02	SHARE DRAFT 1111 TRACE#: 71500095	-550.00	29637.02
APR 02	SHARE DRAFT 41499 TRACE#: 00109870	-1281.00	28356.02
APR 02	SHARE DRAFT 41491 TRACE#: 00104335	-1389.68	26966.34
APR 02	SHARE DRAFT 41495 TRACE#: 00114125	-1530.00	25436.34
APR 02	SHARE DRAFT 60389 TRACE#: 71500020	-2424.28	23012.06
APR 02	SHARE DRAFT 1111 TRACE#: 71500010	-3696.80	19315.26
APR 02	SHARE DRAFT 41496 TRACE#: 75300030	-4250.00	15065.26
APR 03	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250402	-1000.00	14065.26
APR 03	EFT ACH Master YARDI CARD DEP 1120Transf040325	950.00	15015.26
APR 03	EFT DAKOTA-VALLEY NORTH STAR MUTUABILLPAY 250402	-344.33	14670.93
APR 03	DEPOSIT	2605.00	17275.93
APR 03	DEPOSIT	6716.50	23992.43
APR 03	TRANSFER 2 PER MEMBER REQUEST	-15000.00	8992.43
APR 03	SHARE DRAFT 1111 TRACE#: 71500100	-550.00	8442.43
APR 03	SHARE DRAFT 41494 TRACE#: 00104880	-348.00	8094.43
APR 04	EFT E*TRADE CLEARING Liberty Mutual Small Comm	-913.15	7181.28
APR 04	EFT XCEL ENERGY-MN XCEL ENERGY-MN XCELENERGY	-527.38	6653.90
APR 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1417.99	5235.91
APR 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1031.62	4204.29
APR 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-411.67	3792.62
APR 04	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-251.23	3541.39
APR 04	EFT ACH Master PAYROLL PRO - D PAYROLL PR250404	-75.73	3465.66
APR 04	EFT ACH Master YARDI CARD DEP 1120Transf040425	925.00	4390.66
APR 04	EFT ACH Master YARDI CARD DEP 1120Transf040425	2030.00	6420.66
APR 04	EFT ACH Master CRAIGPROPERTIES-Settlement040425	2950.00	9370.66
APR 04	EFT ACH Master Square Inc SQ250404 250404	430.48	9801.14
APR 04	SHARE DRAFT 41502 TRACE#: 00102070	-37.50	9763.64
APR 04	SHARE DRAFT 41503 TRACE#: 00102065	-45.00	9718.64
APR 04	SHARE DRAFT 41501 TRACE#: 00102060	-230.00	9488.64
APR 04	SHARE DRAFT 41490 TRACE#: 00105185	-578.75	8909.89
APR 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-112.18	8797.71
APR 07	EFT ACH Master YARDI CARD DEP 1120Transf040725	2150.00	10947.71
APR 07	EFT ACH Master CRAIGPROPERTIES-Settlement040725	3475.00	14422.71
APR 07	DEPOSIT	18982.50	33405.21
APR 07	TRANSFER 2 PER PHONE REQ - JORDAN	-29959.51	3445.70
APR 07	SHARE DRAFT 41441 TRACE#: 00101280	-420.15	3025.55
APR 08	EFT ACH Master First PremiumIncACH 250408	-1092.38	1933.17
APR 08	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250407	-1000.00	933.17
APR 08	EFT ACH Master YARDI CARD DEP 1120Transf040825	1800.00	2733.17
APR 08	EFT ACH Master CRAIGPROPERTIES-Settlement040825	995.00	3728.17
APR 08	EFT ACH Master Square Inc SQ250408 250408	851.99	4580.16
APR 08	SHARE DRAFT 41500 TRACE#: 00101070	-250.00	4330.16
APR 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 040925	-330.33	3999.83
APR 09	EFT ACH Master YARDI CARD DEP 1120Transf040925	800.00	4799.83
APR 09	EFT ACH Master YARDI CARD DEP 1120Transf040925	4170.00	8969.83
APR 09	TRANSFER 2 PER MEMBER REQUEST	600.00	9569.83
APR 09	DEPOSIT	8626.00	18195.83
APR 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-2963.33	15232.50
APR 11	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-401.40	14831.10
APR 11	EFT ACH Master State Auto InbouDEBITPMT 250410	-1321.25	13509.85
APR 11	EFT ACH Master CRAIGPROPERTIES-Settlement041125	2260.00	15769.85
APR 11	EFT ACH Master TRAVELERS BUS INSUR 250410	-1162.67	14607.18
APR 11	SHARE DRAFT 60390 TRACE#: 00101795	-334.50	14272.68
APR 11	SHARE DRAFT 1506 TRACE#: 00105515	-1002.47	13270.21
APR 11	SHARE DRAFT 41507 TRACE#: 00105740	-3094.00	10176.21
APR 15	EFT IRS IRS USATAXPYMT041525	-2224.25	7951.96
APR 15	EFT ACH Master CRAIG PROPERTIESONE TIME 250415	-1177.86	6774.10
APR 15	DEPOSIT	1272.74	8046.84
APR 15	DEPOSIT	3433.00	11479.84
APR 15	DEPOSIT	2525.00	14004.84

Date	Transaction Description	Amount	Balance
APR 15	SHARE DRAFT 41508 TRACE#: 75300075	-3420.00	10584.84
APR 16	EFT ACH Master MN DEPT OF REVENMN Rev pay250416	-139.00	10445.84
APR 16	SHARE DRAFT 41510 TRACE#: 00112915	-486.00	9959.84
APR 17	SHARE DRAFT 41509 TRACE#: 00106350	-464.00	9495.84
APR 18	EFT ACH Master PAYROLL PRO - D PAYROLL PR250418	-75.73	9420.11
APR 18	DEPOSIT	4921.33	14341.44
APR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-686.78	13654.66
APR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-5.26	13649.40
APR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-602.88	13046.52
APR 21	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-279.49	12767.03
APR 22	DEPOSIT	2100.00	14867.03
APR 22	SHARE DRAFT 41525 TRACE#: 00110815	-96.75	14770.28
APR 22	SHARE DRAFT 41523 TRACE#: 00109810	-145.00	14625.28
APR 22	SHARE DRAFT 41516 TRACE#: 00110545	-307.88	14317.40
APR 22	SHARE DRAFT 41520 TRACE#: 00200025	-367.62	13949.78
APR 23	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1707.12	12242.66
APR 23	SHARE DRAFT 41521 TRACE#: 00106695	-304.36	11938.30
APR 23	SHARE DRAFT 415247 TRACE#: 00109325	-317.36	11620.94
APR 23	SHARE DRAFT 41513 TRACE#: 00300040	-577.83	11043.11
APR 23	SHARE DRAFT 41518 TRACE#: 00106730	-737.32	10305.79
APR 23	SHARE DRAFT 41526 TRACE#: 00300030	-1159.23	9146.56
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-62.62	9083.94
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-160.90	8923.04
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-631.69	8291.35
APR 24	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-1203.20	7088.15
APR 24	DEPOSIT	3438.83	10526.98
APR 24	SHARE DRAFT 41512 TRACE#: 00307945	-195.00	10331.98
APR 24	SHARE DRAFT 60392 TRACE#: 00306990	-334.50	9997.48
APR 24	SHARE DRAFT 41522 TRACE#: 00306200	-750.00	9247.48
APR 25	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 250424	-500.00	8747.48
APR 25	DEPOSIT	1150.00	9897.48
APR 25	DEPOSIT	2150.00	12047.48
APR 25	SHARE DRAFT 41519 TRACE#: 00107610	-173.84	11873.64
APR 25	SHARE DRAFT 41527 TRACE#: 75300075	-4150.00	7723.64
APR 28	EFT ACH Master TRAVELERS BUS INSUR 250425	-720.33	7003.31
APR 28	TRANSFER 2 PER VIA PHONE JESSE	-2500.00	4503.31
APR 28	MISC FEES LOST IN MAIL	-35.00	4468.31
APR 28	DEPOSIT AM COIN	478.02	4946.33
APR 28	DEPOSIT BILLMEYER COIN	190.25	5136.58
APR 28	DEPOSIT 815 COIN	5.25	5141.83
APR 28	DEPOSIT 820-614 COIN	133.00	5274.83
APR 28	SHARE DRAFT 41514 TRACE#: 00108325	-64.29	5210.54
APR 28	SHARE DRAFT 41528 TRACE#: 00106090	-1150.00	4060.54
APR 29	EFT ACH Master ESS Marketing 4356561990250428	-247.00	3813.54
APR 29	EFT ACH Master Easy Storage 4356561990250428	-159.95	3653.59
APR 29	EFT ACH Master YARDI CARD DEP 1120Transf042925	1725.00	5378.59
APR 29	DEPOSIT	2500.00	7878.59
APR 29	DEPOSIT	2437.50	10316.09
APR 29	EFT ACH Master Square Inc SQ250429 250429	2030.40	12346.49
APR 29	SHARE DRAFT 41440 TRACE#: 00106170	-380.00	11966.49
APR 29	SHARE DRAFT 41517 TRACE#: 00117560	-232.00	11734.49
APR 29	SHARE DRAFT 41515 TRACE#: 00106715	-450.00	11284.49
APR 29	DEPOSIT	6071.58	17356.07
APR 30	EFT IRS IRS USATAXPYMT043025	-84.00	17272.07
APR 30	ID THEFT COVERAGE	-5.00	17267.07
APR 30	SHARE DRAFT 60391 TRACE#: 75300020	-2424.29	14842.78
ENDING BALANCE			14,842.78

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-02-25	550.00
1111	04-02-25	3696.80
1111	04-02-25	550.00
1506 *	04-11-25	1002.47
41418 *	04-01-25	780.00
41440 *	04-28-25	380.00
41441	04-07-25	420.15
41462 *	04-01-25	250.00
41463	04-01-25	185.00
41490 *	04-04-25	578.75
41491	04-02-25	1389.68
41494 *	04-03-25	348.00
41495	04-02-25	1530.00
41496	04-02-25	4250.00
41497	04-02-25	540.00
41499 *	04-02-25	1281.00
41500	04-08-25	250.00
41501	04-04-25	230.00
41502	04-04-25	37.50
41503	04-04-25	45.00
41507 *	04-11-25	3094.00
41508	04-15-25	3420.00
41509	04-17-25	464.00

Check Summary

* = break in check sequence

SD#	Date	Amount
41510	04-16-25	486.00
41512 *	04-24-25	195.00
41513	04-23-25	577.83
41514	04-28-25	64.29
41515	04-29-25	450.00
41516	04-22-25	307.88
41517	04-29-25	232.00
41518	04-23-25	737.32
41519	04-25-25	173.84
41520	04-22-25	367.62
41521	04-23-25	304.36
41522	04-24-25	750.00
41523	04-22-25	145.00
41525 *	04-22-25	96.75
41526	04-23-25	1159.23
41527	04-25-25	4150.00
41528	04-28-25	1150.00
60389 *	04-02-25	2424.28
60390	04-11-25	334.50
60391	04-30-25	2424.29
60392	04-24-25	334.50
415247 *	04-23-25	317.36

Deposits, Dividends and Other Credits

Date	Amount
04-01-2025	675.00
04-01-2025	975.00
04-01-2025	815.00
04-01-2025	287.20
04-02-2025	9945.00
04-02-2025	900.00
04-02-2025	650.00
04-02-2025	501.41
04-02-2025	1495.00
04-02-2025	3560.00
04-03-2025	950.00
04-03-2025	2605.00
04-03-2025	6716.50
04-04-2025	925.00
04-04-2025	2030.00

Deposits, Dividends and Other Credits

Date	Amount
04-04-2025	2950.00
04-04-2025	430.48
04-07-2025	2150.00
04-07-2025	3475.00
04-07-2025	18982.50
04-08-2025	1800.00
04-08-2025	995.00
04-08-2025	851.99
04-09-2025	800.00
04-09-2025	4170.00
04-09-2025	600.00
04-09-2025	8626.00
04-11-2025	2260.00
04-15-2025	1272.74
04-15-2025	3433.00

Deposits, Dividends and Other Credits

Date	Amount
04-15-2025	2525.00
04-18-2025	4921.33
04-22-2025	2100.00
04-24-2025	3438.83
04-25-2025	1150.00
04-25-2025	2150.00
04-28-2025	478.02
04-28-2025	190.25
04-28-2025	5.25
04-28-2025	133.00
04-29-2025	1725.00
04-29-2025	2500.00
04-29-2025	2437.50
04-29-2025	2030.40
04-29-2025	6071.58

Total Dividends	0	0.00
Total Deposits and Other Credits	45	117682.98

Withdrawals, Fees and Other Debits

Date	Amount
04-01-2025	-5.01
04-01-2025	-15.00
04-01-2025	-1367.67

Withdrawals, Fees and Other Debits

Date	Amount
04-01-2025	-650.00
04-02-2025	-694.08
04-02-2025	-160.15

Withdrawals, Fees and Other Debits

Date	Amount
04-02-2025	-151.19
04-02-2025	-27.78
04-02-2025	-11.23

Withdrawals, Fees and Other Debits	
Date	Amount
04-02-2025	-249.84
04-02-2025	-534.47
04-02-2025	-2256.62
04-03-2025	-1000.00
04-03-2025	-344.33
04-03-2025	-15000.00
04-04-2025	-913.15
04-04-2025	-527.38
04-04-2025	-1417.99
04-04-2025	-1031.62
04-04-2025	-411.67
04-04-2025	-251.23
04-04-2025	-75.73
04-07-2025	-112.18
04-07-2025	-29959.51

Withdrawals, Fees and Other Debits	
Date	Amount
04-08-2025	-1092.38
04-08-2025	-1000.00
04-09-2025	-330.33
04-11-2025	-2963.33
04-11-2025	-401.40
04-11-2025	-1321.25
04-11-2025	-1162.67
04-15-2025	-2224.25
04-15-2025	-1177.86
04-16-2025	-139.00
04-18-2025	-75.73
04-21-2025	-686.78
04-21-2025	-5.26
04-21-2025	-602.88
04-21-2025	-279.49

Withdrawals, Fees and Other Debits	
Date	Amount
04-23-2025	-1707.12
04-24-2025	-62.62
04-24-2025	-160.90
04-24-2025	-631.69
04-24-2025	-1203.20
04-25-2025	-500.00
04-28-2025	-720.33
04-28-2025	-2500.00
04-28-2025	-35.00
04-29-2025	-247.00
04-29-2025	-159.95
04-30-2025	-84.00
04-30-2025	-5.00

Total Fees	4	-60.01
Total withdrawal and Other Debits	48	-78587.24

MEMBERSHIP SAVINGS ACCT# 3 04-01-25 THRU 04-30-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	14,842.78	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

Exhibit C
First Community Credit Union
Jesse Craig Account Statements
2020-2025



Account Number: *****7124
Statement End Date: 03-31-20
Page: 1 of 3
MC: P

ADDRESS SERVICE REQUESTED

As the world faces uncertainty, know that we are all in this together. Our staff at FCCU is here to help and serve you through these challenging times. Together, we will get through this. If we can be of any assistance, call us. Take care and stay healthy.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.85	196.87	125 COMMERCIAL REAL ESTATE	90036.78	89604.59
172 1ST MTG RES FX	1016152.16	1009977.02			

Account Detail

PRIME SHARES ACCT# 1 01-01-20 THRU 03-31-20 PREVIOUS BALANCE 0.01

Date	Transaction Description	Amount	Balance
JAN 30	DEPOSIT IAON 172 PAYMENT	5871.25	5871.26
JAN 30	LOAN PAYMENT TRANSFER 172 JANUARY 2020 MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.01
FEB 20	DEPOSIT	5871.25	5871.26
FEB 20	LOAN PAYMENT TRANSFER 172 FEBRUARY MORTGAGE PAYMENT	-5871.25	0.01
MAR 30	DEPOSIT	5871.25	5871.26
MAR 30	LOAN PAYMENT TRANSFER 172 MARCH 2020 MORTGAGE PAYMENT + LATE FEE	-5871.25	0.01
ENDING BALANCE			0.01

MEMBERSHIP SAVINGS ACCT# 3 01-01-20 THRU 03-31-20 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 01-01-20 THRU 03-31-20 PREVIOUS BALANCE 196.85

Date	Transaction Description	Amount	Balance
FEB 06	DEPOSIT	2960.26	3157.11
FEB 06	TRANSFER 2 TRF to correct from Jesse Craig to Craig Properties per Jordan	-2960.26	196.85
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2020 thru 03-31-2020 was 0.04%.	0.02	196.87
ENDING BALANCE			196.87

COMMERCIAL REAL ESTATE LOAN# 125 2020-01-01 THRU 2020-03-31 PREVIOUS BALANCE 90036.78

Plan # 0 Payment Due Date: 03-01-20 New Balance: 89604.59

Note # 0 Payment Due: 1453.88

Annual Percentage Rate (APR): 6.750% Past Due As Of: 03-01-20

Date	Description	Amount	Principal	Balance
JAN 01	FLEXIBLE LOAN CHANGE OLD RATE=7.000 NEW RATE=6.750			90036.78
JAN 15	LOAN PAYMENT	726.94	0.00	90036.78
JAN 31	LOAN PAYMENT	726.94	-38.12	89998.66
FEB 20	LOAN PAYMENT	726.94	-394.07	89604.59

- Continued -

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
01-01-2020 - 01-30-2020	6.750	90036.78
01-31-2020 - 02-19-2020	6.750	89998.66
02-20-2020 - 03-31-2020	6.750	89604.59

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	15.00
----------------------------	-------

01-31-2020	125	Late Charge	15.00
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Interest Charged

Total Interest For This Period	1733.63
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01-15-2020	125	Interest Charge	726.94
01-31-2020	125	Interest Charge	673.82
02-20-2020	125	Interest Charge	332.87

Totals Year-To-Date

Totals Fees Charged In 2020	15.00
Total Interest Charged In 2020	1733.63

1ST MTG RES FX LOAN# 172 2020-01-01 THRU 2020-03-31 **PREVIOUS BALANCE 1016152.16**
Plan # 0 **Payment Due Date: 04-01-20** **New Balance: 1009977.02**
Note # 0 **Payment Due: 5856.25**
Annual Percentage Rate (APR): 4.500% **Past Due As Of:**

Date	Description	Amount	Principal	Balance
JAN 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 01-01-20			1016152.16
JAN 30	LOAN PAYMENT-TRANSFER JANUARY 2020 MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2045.68	1014106.48
FEB 20	LOAN PAYMENT-TRANSFER FEBRUARY MORTGAGE PAYMENT	5871.25	-2053.35	1012038.13
MAR 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 03-01-20			1012038.13
MAR 30	LOAN PAYMENT-TRANSFER MARCH 2020 MORTGAGE PAYMENT + LATE FEE	5871.25	-2061.11	1009977.02

Fees Charged

Total Fees For This Period	30.00
----------------------------	-------

01-30-2020	172	Late Charge	15.00
03-30-2020	172	Late Charge	15.00

Interest Charged

Total Interest For This Period	11408.61
--------------------------------	----------

01-30-2020	172	Interest Charge	3810.57
02-20-2020	172	Interest Charge	3802.90
03-30-2020	172	Interest Charge	3795.14

Totals Year-To-Date

Totals Fees Charged In 2020	30.00
Total Interest Charged In 2020	11408.61



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Account Number: *****7124
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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
3	5.00	0.00
5	196.87	0.02
Total Dividends YTD: \$0.02		

- End of Statement -



Account Number: *****7124
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Funds Availability update effective 7/1/20. Immediate availability will increase from \$200 to \$225. Availability on exception holds for large deposits, new accounts and repeat overdrafts will increase from \$5,000 to \$5,525.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	5,871.26	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.87	196.89	125 COMMERCIAL REAL ESTATE	89604.59	88745.87
172 1ST MTG RES FX	1009977.02	1005831.59			

Account Detail

PRIME SHARES ACCT# 1 **04-01-20 THRU 06-30-20** PREVIOUS BALANCE **0.01**

Date	Transaction Description	Amount	Balance
APR 29	DEPOSIT 47124-172	5871.25	5871.26
APR 29	LOAN PAYMENT TRANSFER 172 APRIL MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.01
MAY 29	DEPOSIT	5871.25	5871.26
MAY 29	LOAN PAYMENT TRANSFER 172 MAY MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.01
JUN 30	DEPOSIT Drop off mortgage Payment	5871.25	5871.26
ENDING BALANCE			5,871.26

MEMBERSHIP SAVINGS ACCT# 3 **04-01-20 THRU 06-30-20** PREVIOUS BALANCE **5.00**

ENDING BALANCE **5.00**

REWARD SAVINGS ACCT# 5 **04-01-20 THRU 06-30-20** PREVIOUS BALANCE **196.87**

Date	Transaction Description	Amount	Balance
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2020 thru 06-30-2020 was 0.04%.	0.02	196.89
ENDING BALANCE			196.89

COMMERCIAL REAL ESTATE LOAN# 125 **2020-04-01 THRU 2020-06-30** PREVIOUS BALANCE **89604.59**

Plan # 0 Payment Due Date: **07-01-20** New Balance: **88745.87**

Note # 0 Payment Due: **726.94**

Annual Percentage Rate (APR): **6.000%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 01	FLEXIBLE LOAN CHANGE OLD RATE=6.750 NEW RATE=6.000			89604.59
APR 06	LOAN PAYMENT	726.94	0.00	89604.59
MAY 11	LOAN PAYMENT Drop off Loan Payment	726.94	-155.30	89449.29
JUN 24	LOAN PAYMENT Drop off Loan Payment	726.94	-49.96	89399.33
JUN 29	LOAN PAYMENT	726.94	-653.46	88745.87

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2020 - 05-10-2020	6.000	89604.59

- Continued -

RRSB FCCU Subpoena 045264

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
05-11-2020 - 06-23-2020	6.000	89449.29
06-24-2020 - 06-28-2020	6.000	89399.33
06-29-2020 - 06-30-2020	6.000	88745.87

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	60.00
----------------------------	-------

04-06-2020	125	Late Charge	15.00
05-11-2020	125	Late Charge	15.00
06-24-2020	125	Late Charge	30.00

Interest Charged

Total Interest For This Period	1989.04
--------------------------------	---------

04-06-2020	125	Interest Charge	711.94
05-11-2020	125	Interest Charge	556.64
06-24-2020	125	Interest Charge	646.98
06-29-2020	125	Interest Charge	73.48

Totals Year-To-Date

Totals Fees Charged In 2020	75.00
Total Interest Charged In 2020	3722.67

1ST MTG RES FX LOAN# 172 **2020-04-01 THRU 2020-06-30** PREVIOUS BALANCE **1009977.02**
Plan # 0 Payment Due Date: **06-01-20** New Balance: **1005831.59**
Note # 0 Payment Due: **11712.50**
Annual Percentage Rate (APR): **4.500%** Past Due As Of: **06-01-20**

Date	Description	Amount	Principal	Balance
APR 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 04-01-20			1009977.02
APR 29	LOAN PAYMENT-TRANSFER APRIL MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2068.84	1007908.18
MAY 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 05-01-20			1007908.18
MAY 29	LOAN PAYMENT-TRANSFER MAY MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2076.59	1005831.59
JUN 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 06-01-20			1005831.59

Fees Charged

Total Fees For This Period	30.00
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04-29-2020	172	Late Charge	15.00
05-29-2020	172	Late Charge	15.00

Interest Charged

Total Interest For This Period	7567.07
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04-29-2020	172	Interest Charge	3787.41
05-29-2020	172	Interest Charge	3779.66

- Continued -

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myFCCU.com**Account Number:** *****7124
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Totals Fees Charged In 2020	60.00
Total Interest Charged In 2020	18975.68

Dividend Summary

Account Number	New Balance	Dividends YTD
1	5,871.26	0.00
3	5.00	0.00
5	196.89	0.04
Total Dividends YTD: \$0.04		

- End of Statement -

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JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	5,871.26	0.01	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.89	196.91	125 COMMERCIAL REAL ESTATE	88745.87	88035.60
172 1ST MTG RES FX	1005831.59	997447.05			

Account Detail

PRIME SHARES ACCT# 1 **07-01-20 THRU 09-30-20** PREVIOUS BALANCE **5,871.26**

Date	Transaction Description	Amount	Balance
JUL 01	LOAN PAYMENT TRANSFER 172 JUNE MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.01
JUL 30	DEPOSIT	5871.25	5871.26
JUL 30	LOAN PAYMENT TRANSFER 172 JULY MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.01
AUG 27	DEPOSIT	5871.25	5871.26
SEP 01	LOAN PAYMENT TRANSFER 172 AUGUST MORTGAGE PAYMENT + \$15 LATE FEE / GR	-5871.25	0.01
SEP 30	DEPOSIT	5871.25	5871.26
SEP 30	LOAN PAYMENT TRANSFER 172 SEPTEMBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.01
ENDING BALANCE			0.01

MEMBERSHIP SAVINGS ACCT# 3 **07-01-20 THRU 09-30-20** PREVIOUS BALANCE **5.00**ENDING BALANCE **5.00****REWARD SAVINGS** ACCT# 5 **07-01-20 THRU 09-30-20** PREVIOUS BALANCE **196.89**

Date	Transaction Description	Amount	Balance
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2020 thru 09-30-2020 was 0.04%.	0.02	196.91
ENDING BALANCE			196.91

COMMERCIAL REAL ESTATE LOAN# 125 **2020-07-01 THRU 2020-09-30** PREVIOUS BALANCE **88745.87**Plan # 0 Payment Due Date: **09-01-20** New Balance: **88035.60**Note # 0 Payment Due: **88687.35**Annual Percentage Rate (APR): **6.000%** Past Due As Of: **09-01-20**

Date	Description	Amount	Principal	Balance
JUL 30	LOAN PAYMENT	726.94	-259.70	88486.17
AUG 18	LOAN PAYMENT Mail Loan Payment	726.94	-450.57	88035.60

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
07-01-2020 - 07-29-2020	6.000	88745.87
07-30-2020 - 08-17-2020	6.000	88486.17

- Continued -

RRSB FCCU Subpoena 045267

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
08-18-2020 - 09-30-2020	6.000	88035.60

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	15.00
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07-30-2020	125	Late Charge	15.00
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Interest Charged

Total Interest For This Period	728.61
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07-30-2020	125	Interest Charge	452.24
08-18-2020	125	Interest Charge	276.37

Totals Year-To-Date

Totals Fees Charged In 2020	90.00
Total Interest Charged In 2020	4451.28

1ST MTG RES FX LOAN# 172 2020-07-01 THRU 2020-09-30 PREVIOUS BALANCE 1005831.59
Plan # 0 Payment Due Date: 10-01-20 New Balance: 997447.05
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 01	LOAN PAYMENT-TRANSFER JUNE MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2084.38	1003747.21
JUL 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 07-01-20			1003747.21
JUL 30	LOAN PAYMENT-TRANSFER JULY MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2092.20	1001655.01
AUG 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 08-01-20			1001655.01
SEP 01	LOAN PAYMENT-TRANSFER AUGUST MORTGAGE PAYMENT + \$15 LATE FEE / GR	5871.25	-2100.04	999554.97
SEP 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 09-01-20			999554.97
SEP 30	LOAN PAYMENT-TRANSFER SEPTEMBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2107.92	997447.05

Fees Charged

Total Fees For This Period	60.00
----------------------------	-------

07-01-2020	172	Late Charge	15.00
07-30-2020	172	Late Charge	15.00
08-27-2020	172	Late Charge	15.00
09-30-2020	172	Late Charge	15.00

Interest Charged

Total Interest For This Period	15040.46
--------------------------------	----------

07-01-2020	172	Interest Charge	3771.87
07-30-2020	172	Interest Charge	3764.05
08-27-2020	172	Interest Charge	3756.21
09-30-2020	172	Interest Charge	3748.33



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Totals Year-To-Date

Totals Fees Charged In 2020	120.00
Total Interest Charged In 2020	34016.14

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
3	5.00	0.00
5	196.91	0.06
Total Dividends YTD: \$0.06		

- End of Statement -

310 10th St SE | PO Box 2180
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Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.00	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.91	196.93	125 COMMERCIAL REAL ESTATE	88035.60	87653.14
172 1ST MTG RES FX	997447.05	991075.74			

Account Detail

PRIME SHARES		ACCT# 1	10-01-20 THRU 12-31-20		PREVIOUS BALANCE		0.01
Date	Transaction Description			Amount	Balance		
OCT 30	DEPOSIT Drop off Loan 172 payment			5871.25			5871.26
NOV 02	LOAN PAYMENT TRANSFER 172 OCTOBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE			-5871.26			0.00
NOV 30	DEPOSIT for 47124-172 payment			5871.25			5871.25
NOV 30	LOAN PAYMENT TRANSFER 172 NOVEMBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE			-5871.25			0.00
DEC 07	DEPOSIT CIT FEE LOAN 125			579.31			579.31
DEC 07	BUS LENDING LOAN PROCESSING FEE LOAN MODIFICATION FEE			-75.00			504.31
DEC 07	LOAN PAYMENT TRANSFER 125 INTEREST PAID TO CURRENT			-504.31			0.00
DEC 28	DEPOSIT 47124-172			5871.25			5871.25
DEC 28	LOAN PAYMENT TRANSFER 172 DECEMBER MORTGAGE PAYMENT + \$15 LATE FEE			-5871.25			0.00
ENDING BALANCE							0.00
MEMBERSHIP SAVINGS		ACCT# 3	10-01-20 THRU 12-31-20		PREVIOUS BALANCE		5.00
ENDING BALANCE							5.00
REWARD SAVINGS		ACCT# 5	10-01-20 THRU 12-31-20		PREVIOUS BALANCE		196.91
Date	Transaction Description			Amount	Balance		
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2020 thru 12-31-2020 was 0.04%.			0.02			196.93
ENDING BALANCE							196.93
COMMERCIAL REAL ESTATE		LOAN# 125	2020-10-01 THRU 2020-12-31		PREVIOUS BALANCE		88035.60
Plan #	0	Payment Due Date:	01-02-21	New Balance:	87653.14		
Note #	0	Payment Due:	973.23				
Annual Percentage Rate (APR):		6.000%	Past Due As Of:				
Date	Description		Amount	Principal	Balance		
OCT 15	LOAN PAYMENT		726.94	0.00	88035.60		
OCT 30	LOAN PAYMENT drop off loan payment		726.94	-382.46	87653.14		
DEC 07	LOAN PAYMENT-TRANSFER INTEREST PAID TO CURRENT		504.31	0.00	87653.14		

- Continued -

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
10-01-2020 - 10-29-2020	6.000	88035.60
10-30-2020 - 12-31-2020	6.000	87653.14

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	15.00
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10-15-2020	125	Late Charge	15.00
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Interest Charged

Total Interest For This Period	1560.73
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10-15-2020	125	Interest Charge	711.94
10-30-2020	125	Interest Charge	344.48
12-07-2020	125	Interest Charge	504.31

Totals Year-To-Date

Totals Fees Charged In 2020	105.00
Total Interest Charged In 2020	6012.01

1ST MTG RES FX LOAN# 172 2020-10-01 THRU 2020-12-31 PREVIOUS BALANCE 997447.05
Plan # 0 Payment Due Date: 01-01-21 New Balance: 991075.74
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
OCT 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 10-01-20			997447.05
NOV 02	LOAN PAYMENT-TRANS OCTOBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2115.82	995331.23
NOV 02	REVERSAL To reverse previous transaction.	5871.25	2115.82	997447.05
NOV 02	LOAN PAYMENT-TRANSFER OCTOBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.26	-2115.82	995331.22
NOV 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 11-01-20			995331.22
NOV 30	LOAN PAYMENT-TRANSFER NOVEMBER MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2123.76	993207.46
DEC 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 12-01-20			993207.46
DEC 28	LOAN PAYMENT-TRANSFER DECEMBER MORTGAGE PAYMENT + \$15 LATE FEE	5871.25	-2131.72	991075.74

Fees Charged

Total Fees For This Period	45.00
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11-02-2020	172	Late Charge	15.00
11-02-2020	172	Late Charge	-15.00
10-30-2020	172	Late Charge	15.00
11-30-2020	172	Late Charge	15.00
12-28-2020	172	Late Charge	15.00

Interest Charged

Total Interest For This Period	11197.45
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11-02-2020	172	Interest Charge	3740.43
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11-02-2020	172	Interest Charge	-3740.43
10-30-2020	172	Interest Charge	3740.43
11-30-2020	172	Interest Charge	3732.49
12-28-2020	172	Interest Charge	3724.53

Totals Year-To-Date

Totals Fees Charged In 2020	165.00
Total Interest Charged In 2020	45213.59

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
3	5.00	0.00
5	196.93	0.08
Total Dividends YTD: \$0.08		

- End of Statement -



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Account Number: *****7124
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JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.93	196.95	125 COMMERCIAL REAL ESTATE	87653.14	86210.64
172 1ST MTG RES FX	991075.74	984617.49			

Account Detail

PRIME SHARES ACCT# 1 01-01-21 THRU 03-31-21 PREVIOUS BALANCE 0.00

Date	Transaction Description	Amount	Balance
FEB 26	DEPOSIT	5871.25	5871.25
FEB 26	LOAN PAYMENT TRANSFER 172 FEBRUARY MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.00
MAR 17	DEPOSIT	5871.25	5871.25
MAR 17	LOAN PAYMENT TRANSFER 172 MARCH MORTGAGE PAYMENT	-5871.25	0.00
ENDING BALANCE			0.00

MEMBERSHIP SAVINGS ACCT# 3 01-01-21 THRU 03-31-21 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 01-01-21 THRU 03-31-21 PREVIOUS BALANCE 196.93

Date	Transaction Description	Amount	Balance
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2021 thru 03-31-2021 was 0.04%.	0.02	196.95
ENDING BALANCE			196.95

COMMERCIAL REAL ESTATE LOAN# 125 2021-01-01 THRU 2021-03-31 PREVIOUS BALANCE 87653.14

Plan # 0 Payment Due Date: 04-02-21 New Balance: 86210.64

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 6.000% Past Due As Of:

Date	Description	Amount	Principal	Balance
JAN 21	LOAN PAYMENT	973.23	-281.62	87371.52
FEB 08	LOAN PAYMENT	973.23	-714.71	86656.81
MAR 17	LOAN PAYMENT	973.23	-446.17	86210.64

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
01-01-2021 - 01-20-2021	6.000	87653.14
01-21-2021 - 02-07-2021	6.000	87371.52
02-08-2021 - 03-16-2021	6.000	86656.81

- Continued -

RRSB FCCU Subpoena 045279

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
03-17-2021 - 03-31-2021	6.000	86210.64

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
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Interest Charged

Total Interest For This Period	1477.19
--------------------------------	---------

01-21-2021	125	Interest Charge	691.61
02-08-2021	125	Interest Charge	258.52
03-17-2021	125	Interest Charge	527.06

Totals Year-To-Date

Totals Fees Charged In 2021	0.00
Total Interest Charged In 2021	1477.19

1ST MTG RES FX LOAN# 172 **2021-01-01 THRU 2021-03-31** PREVIOUS BALANCE **991075.74**
Plan # **0** Payment Due Date: **04-01-21** New Balance: **984617.49**
Note # **0** Payment Due: **5856.25**
Annual Percentage Rate (APR): **4.500%** Past Due As Of:

Date	Description	Amount	Principal	Balance
JAN 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 01-01-21			991075.74
JAN 29	LOAN PAYMENT	5871.25	-2139.72	988936.02
FEB 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 02-01-21			988936.02
FEB 26	LOAN PAYMENT-TRANSFER FEBRUARY MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2147.74	986788.28
MAR 17	LOAN PAYMENT-TRANSFER MARCH MORTGAGE PAYMENT	5871.25	-2155.79	984617.49

Fees Charged

Total Fees For This Period	30.00
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01-29-2021	172	Late Charge	15.00
02-26-2021	172	Late Charge	15.00

Interest Charged

Total Interest For This Period	11125.50
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01-29-2021	172	Interest Charge	3716.53
02-26-2021	172	Interest Charge	3708.51
03-17-2021	172	Interest Charge	3700.46

Totals Year-To-Date

Totals Fees Charged In 2021	30.00
Total Interest Charged In 2021	11125.50

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00

- Continued -

RRSB FCCU Subpoena 045280



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myFCCU.com

Account Number: *****7124
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Dividend Summary

Account Number	New Balance	Dividends YTD
3	5.00	0.00
5	196.95	0.02
Total Dividends YTD: \$0.02		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****7124
Statement End Date: 06-30-21
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ADDRESS SERVICE REQUESTED

Looking to reduce your monthly payment? Start by reducing your auto loan rate! FCCU has consumer loan rates as low as 1.99% APR. It's easy to apply--contact us online or give one of our lenders a call! Loans subject to credit approval.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.95	196.97	125 COMMERCIAL REAL ESTATE	86210.64	84371.34
172 1ST MTG RES FX	984617.49	978086.26			

Account Detail

PRIME SHARES ACCT# 1 **04-01-21 THRU 06-30-21** PREVIOUS BALANCE **0.00**

Date	Transaction Description	Amount	Balance
APR 09	DEPOSIT	5871.25	5871.25
APR 26	LOAN PAYMENT TRANSFER 172 APRIL MORTGAGE PAYMENT + \$15 LATE FEE	-5871.25	0.00
APR 30	DEPOSIT	5871.25	5871.25
MAY 11	LOAN PAYMENT TRANSFER 172 MAY MORTGAGE PAYMENT	-5871.25	0.00
JUN 23	DEPOSIT	5871.25	5871.25
JUN 23	LOAN PAYMENT TRANSFER 172 JUNE MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	-5871.25	0.00
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2021 thru 06-30-2021 was 0.02%.	0.05	0.05
ENDING BALANCE			0.05

MEMBERSHIP SAVINGS ACCT# 3 **04-01-21 THRU 06-30-21** PREVIOUS BALANCE **5.00**ENDING BALANCE **5.00****REWARD SAVINGS** ACCT# 5 **04-01-21 THRU 06-30-21** PREVIOUS BALANCE **196.95**

Date	Transaction Description	Amount	Balance
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2021 thru 06-30-2021 was 0.04%.	0.02	196.97
ENDING BALANCE			196.97

COMMERCIAL REAL ESTATE LOAN# 125 **2021-04-01 THRU 2021-06-30** PREVIOUS BALANCE **86210.64**Plan # 0 Payment Due Date: **07-02-21** New Balance: **84371.34**Note # 0 Payment Due: **973.23**Annual Percentage Rate (APR): **6.000%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 01	LOAN PAYMENT	973.23	-760.66	85449.98
APR 30	LOAN PAYMENT	973.23	-565.88	84884.10
JUN 02	LOAN PAYMENT per mail	973.23	-512.76	84371.34

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2021 - 04-29-2021	6.000	85449.98

- Continued -

RRSB FCCU Subpoena 045282

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-30-2021 - 06-01-2021	6.000	84884.10
06-02-2021 - 06-30-2021	6.000	84371.34

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
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Interest Charged

Total Interest For This Period	1080.39
--------------------------------	---------

04-01-2021	125	Interest Charge	212.57
04-30-2021	125	Interest Charge	407.35
06-02-2021	125	Interest Charge	460.47

Totals Year-To-Date

Totals Fees Charged In 2021	0.00
Total Interest Charged In 2021	2557.58

1ST MTG RES FX LOAN# 172 2021-04-01 THRU 2021-06-30 PREVIOUS BALANCE 984617.49
Plan # 0 Payment Due Date: 07-01-21 New Balance: 978086.26
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 04-01-21			984617.49
APR 26	LOAN PAYMENT-TRANSFER APRIL MORTGAGE PAYMENT + \$15 LATE FEE	5871.25	-2163.93	982453.56
MAY 11	LOAN PAYMENT-TRANSFER MAY MORTGAGE PAYMENT	5871.25	-2172.05	980266.51
JUN 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 06-01-21			980266.51
JUN 23	LOAN PAYMENT-TRANSFER JUNE MORTGAGE PAYMENT INCLUDING \$15 LATE FEE	5871.25	-2180.25	978086.26

Fees Charged

Total Fees For This Period	30.00
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04-26-2021	172	Late Charge	15.00
06-23-2021	172	Late Charge	15.00

Interest Charged

Total Interest For This Period	11052.52
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04-26-2021	172	Interest Charge	3692.32
04-30-2021	172	Interest Charge	3684.20
06-23-2021	172	Interest Charge	3676.00

Totals Year-To-Date

Totals Fees Charged In 2021	60.00
Total Interest Charged In 2021	22178.02

- Continued -



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Account Number: *****7124
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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.05	0.05
3	5.00	0.00
5	196.97	0.04
Total Dividends YTD: \$0.09		

- End of Statement -



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Account Number: *****7124
Statement End Date: 09-30-21
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ADDRESS SERVICE REQUESTED

On Tues, October 19, 2021 at 11:00am, a special membership meeting will be held at First Community Credit Union's headquarters, 310 10th St SE, Jamestown, ND. The agenda is a membership vote to allow Elm River Credit Union to merge with FCCU.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.05	45.06	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.97	196.99	125 COMMERCIAL REAL ESTATE	84371.34	82680.39
172 1ST MTG RES FX	978086.26	971496.33			

Account Detail

PRIME SHARES ACCT# 1 07-01-21 THRU 09-30-21 PREVIOUS BALANCE 0.05

Date	Transaction Description	Amount	Balance
JUL 13	DEPOSIT 11277 JESSE R. CRAIG WELLS FARGO BANK N.A.	5871.25	5871.30
JUL 14	LOAN PAYMENT TRANSFER 172 JULY MTG PAYMENT	-5856.25	15.05
AUG 13	DEPOSIT 47124-172	5871.25	5886.30
AUG 13	LOAN PAYMENT TRANSFER 172 aug mtg payment	-5856.25	30.05
SEP 15	DEPOSIT 172 payment	5871.25	5901.30
SEP 16	LOAN PAYMENT TRANSFER 172 SEPTEMBER MTG PAYMENT	-5856.25	45.05
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2021 thru 09-30-2021 was 0.03%.	0.01	45.06
ENDING BALANCE			45.06

MEMBERSHIP SAVINGS ACCT# 3 07-01-21 THRU 09-30-21 PREVIOUS BALANCE 5.00

ENDING BALANCE **5.00**

REWARD SAVINGS ACCT# 5 07-01-21 THRU 09-30-21 PREVIOUS BALANCE 196.97

Date	Transaction Description	Amount	Balance
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2021 thru 09-30-2021 was 0.04%.	0.02	196.99
ENDING BALANCE			196.99

COMMERCIAL REAL ESTATE LOAN# 125 2021-07-01 THRU 2021-09-30 PREVIOUS BALANCE 84371.34

Plan # 0 Payment Due Date: 10-02-21 New Balance: 82680.39

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 6.000% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 07	LOAN PAYMENT Payment per Mail	973.23	-487.81	83883.53
AUG 13	LOAN PAYMENT	973.23	-463.03	83420.50
AUG 30	LOAN PAYMENT	973.23	-740.11	82680.39

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
07-01-2021 - 07-06-2021	6.000	84371.34

- Continued -

RRSB FCCU Subpoena 045285

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
07-07-2021 - 08-12-2021	6.000	83883.53
08-13-2021 - 08-29-2021	6.000	83420.50
08-30-2021 - 09-30-2021	6.000	82680.39

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
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Interest Charged

Total Interest For This Period	1228.74
--------------------------------	---------

07-07-2021	125	Interest Charge	485.42
08-13-2021	125	Interest Charge	510.20
08-30-2021	125	Interest Charge	233.12

Totals Year-To-Date

Totals Fees Charged In 2021	0.00
Total Interest Charged In 2021	3786.32

1ST MTG RES FX LOAN# 172 2021-07-01 THRU 2021-09-30 PREVIOUS BALANCE 978086.26
Plan # 0 Payment Due Date: 10-01-21 New Balance: 971496.33
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 14	LOAN PAYMENT-TRANSFER JULY MTG PAYMENT	5856.25	-2188.43	975897.83
AUG 13	LOAN PAYMENT-TRANSFER aug mtg payment	5856.25	-2196.63	973701.20
SEP 16	LOAN PAYMENT-TRANSFER SEPTEMBER MTG PAYMENT	5856.25	-2204.87	971496.33

Fees Charged

Total Fees For This Period	0.00
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Interest Charged

Total Interest For This Period	10978.82
--------------------------------	----------

07-14-2021	172	Interest Charge	3667.82
08-13-2021	172	Interest Charge	3659.62
09-16-2021	172	Interest Charge	3651.38

Totals Year-To-Date

Totals Fees Charged In 2021	60.00
Total Interest Charged In 2021	33156.84

Dividend Summary

Account Number	New Balance	Dividends YTD
1	45.06	0.06
3	5.00	0.00
5	196.99	0.06
Total Dividends YTD: \$0.12		

- End of Statement -



ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	45.06	60.06	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	196.99	197.01	125 COMMERCIAL REAL ESTATE	82680.39	81124.98
172 1ST MTG RES FX	971496.33	962563.69			

Account Detail

PRIME SHARES ACCT# 1 10-01-21 THRU 12-31-21 PREVIOUS BALANCE 45.06

Date	Transaction Description	Amount	Balance
OCT 14	DEPOSIT	5871.25	5916.31
OCT 14	LOAN PAYMENT TRANSFER 172 OCTOBER MTG PAYMENT	-5856.25	60.06
NOV 09	DEPOSIT 172 payment	5871.25	5931.31
NOV 09	LOAN PAYMENT TRANSFER 172 NOVEMBER MTG. PAYMENT, ADDITIONAL APPLIED TO PRINCIPAL	-5871.25	60.06
DEC 09	DEPOSIT	5871.25	5931.31
DEC 30	DEPOSIT	525.00	6456.31
DEC 31	DEPOSIT	5856.25	12312.56
DEC 31	LOAN PAYMENT TRANSFER 172 DECEMBER MORTGAGE PAYMENT - 360 NOT SENT BACKED	-5871.25	6441.31
DEC 31	LOAN PAYMENT TRANSFER 172 JANUARY MORTGAGE PAYMENT	-5856.25	585.06
DEC 31	REAL ESTATE ORIGINATION FEES JESS CRAIG MODIFICATION FEE	-500.00	85.06
DEC 31	REAL ESTATE RECORDING FEE JESS CRAIG MODIFICATION RECORDING FEE	-25.00	60.06
ENDING BALANCE			60.06

MEMBERSHIP SAVINGS ACCT# 3 10-01-21 THRU 12-31-21 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 10-01-21 THRU 12-31-21 PREVIOUS BALANCE 196.99

Date	Transaction Description	Amount	Balance
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2021 thru 12-31-2021 was 0.04%.	0.02	197.01
ENDING BALANCE			197.01

COMMERCIAL REAL ESTATE LOAN# 125 2021-10-01 THRU 2021-12-31 PREVIOUS BALANCE 82680.39

Plan # 0 Payment Due Date: 01-02-22 New Balance: 81124.98

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 6.000% Past Due As Of:

Date	Description	Amount	Principal	Balance
OCT 05	LOAN PAYMENT	973.23	-483.94	82196.45
NOV 04	LOAN PAYMENT	973.23	-567.88	81628.57
DEC 09	LOAN PAYMENT	973.23	-503.59	81124.98

- Continued -

RRSB FCCU Subpoena 045287

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
10-01-2021 - 10-04-2021	6.000	82680.39
10-05-2021 - 11-03-2021	6.000	82196.45
11-04-2021 - 12-08-2021	6.000	81628.57
12-09-2021 - 12-31-2021	6.000	81124.98

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	1364.28
--------------------------------	---------

10-05-2021	125	Interest Charge	489.29
11-04-2021	125	Interest Charge	405.35
12-09-2021	125	Interest Charge	469.64

Totals Year-To-Date

Totals Fees Charged In 2021	0.00
Total Interest Charged In 2021	5150.60

1ST MTG RES FX LOAN# 172 2021-10-01 THRU 2021-12-31 PREVIOUS BALANCE 971496.33
Plan # 0 Payment Due Date: 02-01-22 New Balance: 962563.69
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
OCT 14	LOAN PAYMENT-TRANSFER OCTOBER MTG PAYMENT	5856.25	-2213.14	969283.19
NOV 09	LOAN PAYMENT-TRANSFER NOVEMBER MTG. PAYMENT, ADDITIONAL APPLIED TO PRINCIPAL	5871.25	-2221.44	967046.75
DEC 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 12-01-21			967046.75
DEC 31	ADJ NON-CASH OLD LATE CHARGE= 15.00 NEW LATE CHARGE= 0.00			967046.75
DEC 31	LOAN PAYMENT-TRANSFER DECEMBER MORTGAGE PAYMENT - 360 NOT SENT BACKED	5871.25	-2229.82	964801.93
DEC 31	LOAN PAYMENT-TRANSFER JANUARY MORTGAGE PAYMENT	5856.25	-2238.24	962563.69

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	14522.36
--------------------------------	----------

10-14-2021	172	Interest Charge	3643.11
11-09-2021	172	Interest Charge	3634.81
12-09-2021	172	Interest Charge	3626.43
12-31-2021	172	Interest Charge	3618.01

Totals Year-To-Date

Totals Fees Charged In 2021	60.00
Total Interest Charged In 2021	47679.20

Dividend Summary

Account Number	New Balance	Dividends YTD
1	60.06	0.06
3	5.00	0.00
5	197.01	0.08
Total Dividends YTD: \$0.14		

- End of Statement -



Account Number: *****7124
Statement End Date: 03-31-22
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ADDRESS SERVICE REQUESTED

On Tuesday, April 19 at 10:30 a.m., a special membership meeting will be held at FCCU's headquarters, 310 10th St SE, Jamestown ND. The agenda is a membership vote to clarify language describing the credit union's existing field of membership within the bylaws.

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	60.06	75.06	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.01	197.03	125 COMMERCIAL REAL ESTATE	81124.98	79461.54
172 1ST MTG RES FX	962563.69	958061.99			

Account Detail

PRIME SHARES ACCT# 1 01-01-22 THRU 03-31-22 PREVIOUS BALANCE 60.06

Date	Transaction Description	Amount	Balance
FEB 11	DEPOSIT	5871.25	5931.31
FEB 11	LOAN PAYMENT TRANSFER 172 FEBRUARY MTG PAYMENT	-5856.25	75.06
MAR 16	DEPOSIT	5856.25	5931.31
MAR 16	LOAN PAYMENT TRANSFER 172 MARCH MORTGAGE PAYMENT	-5856.25	75.06
ENDING BALANCE			75.06

MEMBERSHIP SAVINGS ACCT# 3 01-01-22 THRU 03-31-22 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 01-01-22 THRU 03-31-22 PREVIOUS BALANCE 197.01

Date	Transaction Description	Amount	Balance
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2022 thru 03-31-2022 was 0.04%.	0.02	197.03
ENDING BALANCE			197.03

COMMERCIAL REAL ESTATE LOAN# 125 2022-01-01 THRU 2022-03-31 PREVIOUS BALANCE 81124.98

Plan # 0 Payment Due Date: 04-02-22 New Balance: 79461.54

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 6.000% Past Due As Of:

Date	Description	Amount	Principal	Balance
JAN 05	LOAN PAYMENT	973.23	-613.17	80511.81
FEB 03	LOAN PAYMENT	973.23	-589.42	79922.39
MAR 14	LOAN PAYMENT	973.23	-460.85	79461.54

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
01-01-2022 - 01-04-2022	6.000	81124.98
01-05-2022 - 02-02-2022	6.000	80511.81
02-03-2022 - 03-13-2022	6.000	79922.39
03-14-2022 - 03-31-2022	6.000	79461.54

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS

RRSB FCCU Subpoena 045290

- Continued -

TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	1256.25
--------------------------------	---------

01-05-2022	125	Interest Charge	360.06
02-03-2022	125	Interest Charge	383.81
03-14-2022	125	Interest Charge	512.38

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	1256.25

1ST MTG RES FX LOAN# 172 2022-01-01 THRU 2022-03-31 PREVIOUS BALANCE 962563.69
Plan # 0 Payment Due Date: 04-01-22 New Balance: 958061.99
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
FEB 11	LOAN PAYMENT-TRANSFER FEBRUARY MTG PAYMENT	5856.25	-2246.64	960317.05
MAR 16	LOAN PAYMENT-TRANSFER MARCH MORTGAGE PAYMENT	5856.25	-2255.06	958061.99

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	7210.80
--------------------------------	---------

02-11-2022	172	Interest Charge	3609.61
03-16-2022	172	Interest Charge	3601.19

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	7210.80

Dividend Summary

Account Number	New Balance	Dividends YTD
1	75.06	0.00
3	5.00	0.00
5	197.03	0.02
Total Dividends YTD: \$0.02		

- End of Statement -

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.comAccount Number: *****7124
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Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	75.06	120.06	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.03	197.05	125 COMMERCIAL REAL ESTATE	79461.54	77681.61
172 1ST MTG RES FX	958061.99	951245.93			

Account Detail

PRIME SHARES ACCT# 1 **04-01-22 THRU 06-30-22** PREVIOUS BALANCE **75.06**

Date	Transaction Description	Amount	Balance
APR 11	DEPOSIT MTG PAYMENT - APRIL	5871.25	5946.31
APR 11	LOAN PAYMENT TRANSFER 172 APRIL MTG PAYMENT	-5856.25	90.06
MAY 12	DEPOSIT NIGHT DROP	5871.25	5961.31
MAY 12	LOAN PAYMENT TRANSFER 172 MAY MORTGAGE PAYMENT	-5856.25	105.06
JUN 21	DEPOSIT	5871.25	5976.31
JUN 21	LOAN PAYMENT TRANSFER 172 JUNE MTG PAYMENT	-5856.25	120.06
ENDING BALANCE			120.06

MEMBERSHIP SAVINGS ACCT# 3 **04-01-22 THRU 06-30-22** PREVIOUS BALANCE **5.00**ENDING BALANCE **5.00****REWARD SAVINGS** ACCT# 5 **04-01-22 THRU 06-30-22** PREVIOUS BALANCE **197.03**

Date	Transaction Description	Amount	Balance
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2022 thru 06-30-2022 was 0.04%.	0.02	197.05
ENDING BALANCE			197.05

COMMERCIAL REAL ESTATE LOAN# 125 **2022-04-01 THRU 2022-06-30** PREVIOUS BALANCE **79461.54**Plan # 0 Payment Due Date: **07-02-22** New Balance: **77681.61**Note # 0 Payment Due: **973.23**Annual Percentage Rate (APR): **6.000%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 08	LOAN PAYMENT	973.23	-646.68	78814.86
MAY 09	LOAN PAYMENT	973.23	-571.60	78243.26
JUN 10	LOAN PAYMENT	973.23	-561.65	77681.61

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2022 - 04-07-2022	6.000	79461.54
04-08-2022 - 05-08-2022	6.000	78814.86
05-09-2022 - 06-09-2022	6.000	78243.26

- Continued -

RRSB FCCU Subpoena 045292

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
06-10-2022 - 06-30-2022	6.000	77681.61

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	1139.76
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04-08-2022	125	Interest Charge	326.55
05-09-2022	125	Interest Charge	401.63
06-10-2022	125	Interest Charge	411.58

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	2396.01

1ST MTG RES FX LOAN# 172 **2022-04-01 THRU 2022-06-30** PREVIOUS BALANCE **958061.99**
Plan # **0** Payment Due Date: **07-01-22** New Balance: **951245.93**
Note # **0** Payment Due: **5856.25**
Annual Percentage Rate (APR): **4.500%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 11	LOAN PAYMENT-TRANSFER APRIL MTG PAYMENT	5856.25	-2263.52	955798.47
MAY 12	LOAN PAYMENT-TRANSFER MAY MORTGAGE PAYMENT	5856.25	-2272.01	953526.46
JUN 21	LOAN PAYMENT-TRANSFER JUNE MTG PAYMENT	5856.25	-2280.53	951245.93

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	10752.69
--------------------------------	----------

04-11-2022	172	Interest Charge	3592.73
05-12-2022	172	Interest Charge	3584.24
06-21-2022	172	Interest Charge	3575.72

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	17963.49

Dividend Summary

Account Number	New Balance	Dividends YTD
1	120.06	0.00
3	5.00	0.00
5	197.05	0.04
Total Dividends YTD: \$0.04		

- End of Statement -



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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	120.06	165.07	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.05	197.07	125 COMMERCIAL REAL ESTATE	77681.61	75984.82
172 1ST MTG RES FX	951245.93	944352.91			

Account Detail

PRIME SHARES ACCT# 1 07-01-22 THRU 09-30-22 PREVIOUS BALANCE 120.06

Date	Transaction Description	Amount	Balance
JUL 05	DEPOSIT	5871.25	5991.31
JUL 05	LOAN PAYMENT TRANSFER 172 JULY MTG PAYMENT	-5856.25	135.06
AUG 12	DEPOSIT	5871.25	6006.31
AUG 12	LOAN PAYMENT TRANSFER 172 AUGUST MTG PAYMENT	-5856.25	150.06
SEP 01	DEPOSIT	5871.25	6021.31
SEP 01	LOAN PAYMENT TRANSFER 172 SEPTEMBER MTG PAYMENT	-5856.25	165.06
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2022 thru 09-30-2022 was 0.03%.	0.01	165.07
ENDING BALANCE			165.07

MEMBERSHIP SAVINGS ACCT# 3 07-01-22 THRU 09-30-22 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 07-01-22 THRU 09-30-22 PREVIOUS BALANCE 197.05

Date	Transaction Description	Amount	Balance
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2022 thru 09-30-2022 was 0.04%.	0.02	197.07
ENDING BALANCE			197.07

COMMERCIAL REAL ESTATE LOAN# 125 2022-07-01 THRU 2022-09-30 PREVIOUS BALANCE 77681.61

Plan # 0 Payment Due Date: 10-02-22 New Balance: 75984.82

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 6.750% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 01	FLEXIBLE LOAN CHANGE OLD RATE=6.000 NEW RATE=6.750			77681.61
JUL 15	LOAN PAYMENT	973.23	-503.95	77177.66
AUG 11	LOAN PAYMENT	973.23	-587.87	76589.79
SEP 06	LOAN PAYMENT	973.23	-604.97	75984.82

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
07-01-2022 - 07-14-2022	6.750	77681.61

- Continued -

RRSB FCCU Subpoena 045294

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
07-15-2022 - 08-10-2022	6.750	77177.66
08-11-2022 - 09-05-2022	6.750	76589.79
09-06-2022 - 09-30-2022	6.750	75984.82

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	1222.90
--------------------------------	---------

07-15-2022	125	Interest Charge	469.28
08-11-2022	125	Interest Charge	385.36
09-06-2022	125	Interest Charge	368.26

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	3618.91

1ST MTG RES FX LOAN# 172 2022-07-01 THRU 2022-09-30 PREVIOUS BALANCE 951245.93
Plan # 0 Payment Due Date: 10-01-22 New Balance: 944352.91
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 05	LOAN PAYMENT-TRANSFER JULY MTG PAYMENT	5856.25	-2289.08	948956.85
AUG 12	LOAN PAYMENT-TRANSFER AUGUST MTG PAYMENT	5856.25	-2297.66	946659.19
SEP 01	LOAN PAYMENT-TRANSFER SEPTEMBER MTG PAYMENT	5856.25	-2306.28	944352.91

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	10675.73
--------------------------------	----------

07-05-2022	172	Interest Charge	3567.17
08-12-2022	172	Interest Charge	3558.59
09-01-2022	172	Interest Charge	3549.97

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	28639.22

Dividend Summary

Account Number	New Balance	Dividends YTD
1	165.07	0.01
3	5.00	0.00
5	197.07	0.06
Total Dividends YTD: \$0.07		

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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	165.07	195.11	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.07	197.09	125 COMMERCIAL REAL ESTATE	75984.82	75444.41
172 1ST MTG RES FX	944352.91	937366.94			

Account Detail

PRIME SHARES ACCT# 1 10-01-22 THRU 12-31-22 PREVIOUS BALANCE 165.07

Date	Transaction Description	Amount	Balance
NOV 17	DEPOSIT	5871.25	6036.32
NOV 17	LOAN PAYMENT TRANSFER 172 NOVEMBER MTG PAYMENT	-5856.25	180.07
DEC 09	DEPOSIT	5871.25	6051.32
DEC 19	LOAN ADJUSTMENT TRANSFER 172 ADJUST FOR DECEMBER MORTGAGE PAYMENT / MODIFY LN 01-01-2023	-5856.25	195.07
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2022 thru 12-31-2022 was 0.02%.	0.04	195.11
ENDING BALANCE			195.11

MEMBERSHIP SAVINGS ACCT# 3 10-01-22 THRU 12-31-22 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 10-01-22 THRU 12-31-22 PREVIOUS BALANCE 197.07

Date	Transaction Description	Amount	Balance
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2022 thru 12-31-2022 was 0.04%.	0.02	197.09
ENDING BALANCE			197.09

COMMERCIAL REAL ESTATE LOAN# 125 2022-10-01 THRU 2022-12-31 PREVIOUS BALANCE 75984.82

Plan # 0 Payment Due Date: 01-02-23 New Balance: 75444.41

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 8.250% Past Due As Of:

Date	Description	Amount	Principal	Balance
OCT 01	FLEXIBLE LOAN CHANGE OLD RATE=6.750 NEW RATE=8.250			75984.82
OCT 28	LOAN PAYMENT	483.92	0.00	75984.82
NOV 28	LOAN PAYMENT	973.23	-79.72	75905.10
DEC 27	LOAN PAYMENT	973.23	-460.69	75444.41

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
10-01-2022 - 11-27-2022	8.250	75984.82
11-28-2022 - 12-26-2022	8.250	75905.10

- Continued -

RRSB FCCU Subpoena 045296

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
12-27-2022 - 12-31-2022	8.250	75444.41

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	45.00
----------------------------	-------

10-28-2022	125	Late Charge	15.00
11-28-2022	125	Late Charge	15.00
12-27-2022	125	Late Charge	15.00

Interest Charged

Total Interest For This Period	1844.97
--------------------------------	---------

10-28-2022	125	Interest Charge	468.92
11-28-2022	125	Interest Charge	878.51
12-27-2022	125	Interest Charge	497.54

Totals Year-To-Date

Totals Fees Charged In 2022	45.00
Total Interest Charged In 2022	5463.88

1ST MTG RES FX LOAN# 172 2022-10-01 THRU 2022-12-31 PREVIOUS BALANCE 944352.91
Plan # 0 Payment Due Date: 01-01-23 New Balance: 937366.94
Note # 0 Payment Due: 5856.25
Annual Percentage Rate (APR): 4.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
OCT 07	LOAN PAYMENT	5871.25	-2314.93	942022.98
NOV 17	LOAN PAYMENT-TRANSFER NOVEMBER MTG PAYMENT	5856.25	-2323.66	939699.32
DEC 19	LOAN ADJUSTMENT ADJUST FOR DECEMBER MORTGAGE PAYMENT / MODIFY LN 01-01-2023	5856.25	-2332.38	937366.94

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	10597.78
--------------------------------	----------

10-07-2022	172	Interest Charge	3541.32
11-17-2022	172	Interest Charge	3532.59
12-19-2022	172	Interest Charge	3523.87

Totals Year-To-Date

Totals Fees Charged In 2022	0.00
Total Interest Charged In 2022	39237.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	195.11	0.05
3	5.00	0.00
5	197.09	0.08
Total Dividends YTD: \$0.13		



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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	195.11	458.89	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.09	197.11	125 COMMERCIAL REAL ESTATE	75444.41	74146.27
172 1ST MTG RES FX	937366.94	930564.26			

Account Detail

PRIME SHARES		ACCT# 1	01-01-23 THRU 03-31-23		PREVIOUS BALANCE		195.11
Date	Transaction Description			Amount	Balance		
JAN 23	DEPOSIT			6605.00	6800.11		
JAN 23	LOAN PAYMENT TRANSFER 172 JANUARY MTG. PAYMENT + \$15 LATE FEE			-5871.25	928.86		
FEB 17	DEPOSIT			6605.00	7533.86		
FEB 17	LOAN PAYMENT TRANSFER 172			-6605.00	928.86		
FEB 21	BUS LENDING LOAN PROCESSING FEE LOAN 125 CIT PROCESSING FEE			-150.00	778.86		
FEB 21	LOAN RECORDING FEES LOAN 125 MORTGAGE RECORDING FEE			-70.00	708.86		
FEB 21	LOAN RECORDING FEES LOAN 125 SATISFACTION FEE FOR 37 7TH ST N, FARGO			-25.00	683.86		
FEB 21	WITHDRAWAL-CHECK LOAN 125 O&E INVOICE			-225.00	458.86		
MAR 20	DEPOSIT			6605.00	7063.86		
MAR 20	LOAN PAYMENT TRANSFER 172 MARCH MTG. PAYMENT			-6605.00	458.86		
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2023 thru 03-31-2023 was 0.02%.			0.03	458.89		
ENDING BALANCE					458.89		
MEMBERSHIP SAVINGS		ACCT# 3	01-01-23 THRU 03-31-23		PREVIOUS BALANCE		5.00
ENDING BALANCE					5.00		
REWARD SAVINGS		ACCT# 5	01-01-23 THRU 03-31-23		PREVIOUS BALANCE		197.09
Date	Transaction Description			Amount	Balance		
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2023 thru 03-31-2023 was 0.04%.			0.02	197.11		
ENDING BALANCE					197.11		
COMMERCIAL REAL ESTATE		LOAN# 125	2023-01-01 THRU 2023-03-31		PREVIOUS BALANCE		75444.41
Plan #	0	Payment Due Date:	04-02-23	New Balance:	74146.27		
Note #	0	Payment Due:	973.23				
Annual Percentage Rate (APR):		9.500%	Past Due As Of:				
Date	Description		Amount	Principal	Balance		
JAN 01	FLEXIBLE LOAN CHANGE OLD RATE=8.250 NEW RATE=9.500				75444.41		
JAN 23	LOAN PAYMENT		973.23	-440.97	75003.44		
FEB 17	LOAN PAYMENT		973.23	-485.19	74518.25		
MAR 20	LOAN PAYMENT		973.23	-371.98	74146.27		

- Continued -

RRSB FCCU Subpoena 045298

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
01-01-2023 - 01-22-2023	9.500	75444.41
01-23-2023 - 02-16-2023	9.500	75003.44
02-17-2023 - 03-19-2023	9.500	74518.25
03-20-2023 - 03-31-2023	9.500	74146.27

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	15.00
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01-23-2023	125	Late Charge	15.00
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Interest Charged

Total Interest For This Period	1606.55
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01-23-2023	125	Interest Charge	517.26
02-17-2023	125	Interest Charge	488.04
03-20-2023	125	Interest Charge	601.25

Totals Year-To-Date

Totals Fees Charged In 2023	15.00
Total Interest Charged In 2023	1606.55

1ST MTG RES FX LOAN# 172 **2023-01-01 THRU 2023-03-31** PREVIOUS BALANCE **937366.94**
Plan # **0** Payment Due Date: **04-01-23** New Balance: **930564.26**
Note # **0** Payment Due: **6605.00**
Annual Percentage Rate (APR): **6.750%** Past Due As Of:

Date	Description	Amount	Principal	Balance
JAN 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 01-01-23			937366.94
JAN 23	LOAN PAYMENT-TRANSFER	5871.25	-2341.12	935025.82
FEB 17	LOAN PAYMENT-TRANSFER	6605.00	-2349.90	931927.17
MAR 20	LOAN PAYMENT-TRANSFER MARCH MTG. PAYMENT	6605.00	-1362.91	930564.26

Fees Charged

Total Fees For This Period	15.00
----------------------------	-------

01-23-2023	172	Late Charge	15.00
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Interest Charged

Total Interest For This Period	12263.57
--------------------------------	----------

01-23-2023	172	Interest Charge	3515.13
02-17-2023	172	Interest Charge	3506.35
03-20-2023	172	Interest Charge	5242.09

Totals Year-To-Date

Totals Fees Charged In 2023	15.00
Total Interest Charged In 2023	12263.57

Dividend Summary

Account Number	New Balance	Dividends YTD
1	458.89	0.03



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Dividend Summary

Account Number	New Balance	Dividends YTD
3	5.00	0.00
5	197.11	0.02
Total Dividends YTD: \$0.05		

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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	458.89	458.91	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.11	197.13	125 COMMERCIAL REAL ESTATE	74146.27	73092.57
172 1ST MTG RES FX	930564.26	926414.35			

Account Detail

PRIME SHARES ACCT# 1 **04-01-23 THRU 06-30-23** PREVIOUS BALANCE **458.89**

Date	Transaction Description	Amount	Balance
APR 19	DEPOSIT per mail-172	6605.00	7063.89
APR 19	LOAN PAYMENT TRANSFER 172 APRIL MTG. PAYMENT	-6605.00	458.89
MAY 15	DEPOSIT	6605.00	7063.89
MAY 15	LOAN PAYMENT TRANSFER 172 MAY MTG. PAYMENT	-6605.00	458.89
JUN 21	DEPOSIT LOAN PAYMENT 172	6620.00	7078.89
JUN 21	LOAN PAYMENT TRANSFER 172 JUNE MORTGAGE PAYMENT	-6620.00	458.89
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30-2023 was 0.02%.	0.02	458.91
ENDING BALANCE			458.91

MEMBERSHIP SAVINGS ACCT# 3 **04-01-23 THRU 06-30-23** PREVIOUS BALANCE **5.00**ENDING BALANCE **5.00****REWARD SAVINGS** ACCT# 5 **04-01-23 THRU 06-30-23** PREVIOUS BALANCE **197.11**

Date	Transaction Description	Amount	Balance
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30-2023 was 0.04%.	0.02	197.13
ENDING BALANCE			197.13

COMMERCIAL REAL ESTATE LOAN# 125 **2023-04-01 THRU 2023-06-30** PREVIOUS BALANCE **74146.27**Plan # 0 Payment Due Date: **07-02-23** New Balance: **73092.57**Note # 0 Payment Due: **973.23**Annual Percentage Rate (APR): **10.000%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 01	FLEXIBLE LOAN CHANGE OLD RATE=9.500 NEW RATE=10.000			74146.27
APR 19	LOAN PAYMENT per mail	973.23	-376.00	73770.27
MAY 15	LOAN PAYMENT	973.23	-447.74	73322.53
JUN 21	LOAN PAYMENT LOAN PAYMENT #125	973.23	-229.96	73092.57

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2023 - 04-18-2023	10.000	74146.27

- Continued -

RRSB FCCU Subpoena 045301

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-19-2023 - 05-14-2023	10.000	73770.27
05-15-2023 - 06-20-2023	10.000	73322.53
06-21-2023 - 06-30-2023	10.000	73092.57

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
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Interest Charged

Total Interest For This Period	1865.99
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04-19-2023	125	Interest Charge	597.23
05-15-2023	125	Interest Charge	525.49
06-21-2023	125	Interest Charge	743.27

Totals Year-To-Date

Totals Fees Charged In 2023	15.00
Total Interest Charged In 2023	3472.54

1ST MTG RES FX LOAN# 172 2023-04-01 THRU 2023-06-30 PREVIOUS BALANCE 930564.26
Plan # 0 Payment Due Date: 07-01-23 New Balance: 926414.35
Note # 0 Payment Due: 6605.00
Annual Percentage Rate (APR): 6.750% Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 19	LOAN PAYMENT-TRANSFER APRIL MTG. PAYMENT	6605.00	-1370.58	929193.68
MAY 15	LOAN PAYMENT-TRANSFER MAY MTG. PAYMENT	6605.00	-1378.29	927815.39
JUN 21	LOAN PAYMENT-TRANSFER JUNE MORTGAGE PAYMENT	6620.00	-1386.04	926414.35

Fees Charged

Total Fees For This Period	0.00
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Interest Charged

Total Interest For This Period	15680.09
--------------------------------	----------

04-19-2023	172	Interest Charge	5234.42
05-15-2023	172	Interest Charge	5226.71
06-21-2023	172	Interest Charge	5218.96

Totals Year-To-Date

Totals Fees Charged In 2023	15.00
Total Interest Charged In 2023	27943.66

Dividend Summary

Account Number	New Balance	Dividends YTD
1	458.91	0.05
3	5.00	0.00
5	197.13	0.04
Total Dividends YTD: \$0.09		

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FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	458.91	458.93	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.13	197.15	125 COMMERCIAL REAL ESTATE	73092.57	71998.12
172 1ST MTG RES FX	926414.35	922178.86			

Account Detail

PRIME SHARES ACCT# 1 07-01-23 THRU 09-30-23 PREVIOUS BALANCE 458.91

Date	Transaction Description	Amount	Balance
JUL 10	DEPOSIT #172	6620.00	7078.91
JUL 10	LOAN PAYMENT TRANSFER 172 JULY MTG. PAYMENT-ADDITIONAL \$15 APPLIED TO PRINCIPAL BALANCE	-6620.00	458.91
AUG 29	DEPOSIT	6620.00	7078.91
AUG 29	LOAN PAYMENT TRANSFER 172 AUGUST + LATE FEE	-6620.00	458.91
SEP 18	DEPOSIT	6620.00	7078.91
SEP 18	LOAN PAYMENT TRANSFER 172 SEPTEMBER MTG. PAYMENT-ADDITIONAL \$15 APPLIED TO PRINCIPAL BALANCE	-6620.00	458.91
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2023 thru 09-30-2023 was 0.02%.	0.02	458.93
ENDING BALANCE			458.93

MEMBERSHIP SAVINGS ACCT# 3 07-01-23 THRU 09-30-23 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 07-01-23 THRU 09-30-23 PREVIOUS BALANCE 197.13

Date	Transaction Description	Amount	Balance
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2023 thru 09-30-2023 was 0.04%.	0.02	197.15
ENDING BALANCE			197.15

COMMERCIAL REAL ESTATE LOAN# 125 2023-07-01 THRU 2023-09-30 PREVIOUS BALANCE 73092.57

Plan # 0 Payment Due Date: 10-02-23 New Balance: 71998.12

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 10.250% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 01	FLEXIBLE LOAN CHANGE OLD RATE=10.000 NEW RATE=10.250			73092.57
JUL 10	LOAN PAYMENT	973.23	-588.25	72504.32
AUG 29	LOAN PAYMENT	973.23	0.00	72504.32
SEP 18	LOAN PAYMENT	973.23	-506.20	71998.12

- Continued -

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
07-01-2023 - 07-09-2023	10.250	73092.57
07-10-2023 - 09-17-2023	10.250	72504.32
09-18-2023 - 09-30-2023	10.250	71998.12

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	15.00
----------------------------	-------

08-29-2023	125	Late Charge	15.00
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Interest Charged

Total Interest For This Period	1810.24
--------------------------------	---------

07-10-2023	125	Interest Charge	384.98
08-29-2023	125	Interest Charge	958.23
09-18-2023	125	Interest Charge	467.03

Totals Year-To-Date

Totals Fees Charged In 2023	30.00
Total Interest Charged In 2023	5282.78

1ST MTG RES FX LOAN# 172 2023-07-01 THRU 2023-09-30 PREVIOUS BALANCE 926414.35
Plan # 0 Payment Due Date: 10-01-23 New Balance: 922178.86
Note # 0 Payment Due: 6605.00
Annual Percentage Rate (APR): 6.750% Past Due As Of:

Date	Description	Amount	Principal	Balance
JUL 10	LOAN PAYMENT-TRANSFER JULY MTG. PAYMENT-ADDITIONAL \$15 APPLIED TO PRINCIPAL BALANCE	6620.00	-1393.92	925005.43
AUG 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 08-01-23			925005.43
AUG 29	LOAN PAYMENT-TRANSFER AUGUST + LATE FEE	6620.00	-1401.84	923603.59
SEP 18	LOAN PAYMENT-TRANSFER SEPTEMBER MTG. PAYMENT-ADDITIONAL \$15 APPLIED TO PRINCIPAL BALANCE	6620.00	-1409.73	922178.86

Fees Charged

Total Fees For This Period	15.00
----------------------------	-------

08-29-2023	172	Late Charge	15.00
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Interest Charged

Total Interest For This Period	15609.51
--------------------------------	----------

07-10-2023	172	Interest Charge	5211.08
08-29-2023	172	Interest Charge	5203.16
09-18-2023	172	Interest Charge	5195.27

Totals Year-To-Date

Totals Fees Charged In 2023	30.00
Total Interest Charged In 2023	43553.17

- Continued -



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Account Number: *****7124
Statement End Date: 09-30-23
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Dividend Summary

Account Number	New Balance	Dividends YTD
1	458.93	0.07
3	5.00	0.00
5	197.15	0.06
Total Dividends YTD: \$0.13		

- End of Statement -



Account Number: *****7124
Statement End Date: 12-31-23
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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	458.93	6,605.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.15	197.17	125 COMMERCIAL REAL ESTATE	71998.12	70693.11
172 1ST MTG RES FX	922178.86	919305.32			

Account Detail

PRIME SHARES ACCT# 1 10-01-23 THRU 12-31-23 PREVIOUS BALANCE 458.93

Date	Transaction Description	Amount	Balance
OCT 04	DEPOSIT	6620.00	7078.93
OCT 04	LOAN PAYMENT TRANSFER 172 OCTOBER MTG PAYMENT-ADDITIONAL \$15 APPLIED TO PRINCIPAL BALANCE	-6620.00	458.93
NOV 03	DEPOSIT	6220.00	6678.93
NOV 03	LOAN PAYMENT TRANSFER 172 November Mortgage Payment	-6620.00	58.93
DEC 21	DEPOSIT	6202.00	6260.93
DEC 22	TRANSFER 2 TRANSFER TO PRIME SHARES FOR PERSONAL MORTGAGE PAYMENT	344.07	6605.00
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2023 thru 12-31-2023 was 0.02%.	0.05	6605.05
ENDING BALANCE			6,605.05

MEMBERSHIP SAVINGS ACCT# 3 10-01-23 THRU 12-31-23 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 10-01-23 THRU 12-31-23 PREVIOUS BALANCE 197.15

Date	Transaction Description	Amount	Balance
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2023 thru 12-31-2023 was 0.04%.	0.02	197.17
ENDING BALANCE			197.17

COMMERCIAL REAL ESTATE LOAN# 125 2023-10-01 THRU 2023-12-31 PREVIOUS BALANCE 71998.12

Plan # 0 Payment Due Date: 01-02-24 New Balance: 70693.11

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 10.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
OCT 01	FLEXIBLE LOAN CHANGE OLD RATE=10.250 NEW RATE=10.500			71998.12
OCT 04	LOAN PAYMENT	973.23	-648.25	71349.87
NOV 03	LOAN PAYMENT	893.22	-277.46	71072.41
NOV 03	REVERSAL To reverse previous transaction.	893.22	277.46	71349.87
NOV 03	LOAN PAYMENT	973.23	-357.47	70992.40
DEC 06	LOAN PAYMENT	973.23	-299.29	70693.11

- Continued -

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
10-01-2023 - 10-03-2023	10.500	71998.12
10-04-2023 - 11-02-2023	10.500	71349.87
11-03-2023 - 12-05-2023	10.500	70992.40
12-06-2023 - 12-31-2023	10.500	70693.11

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	1614.68
--------------------------------	---------

10-04-2023	125	Interest Charge	324.98
11-03-2023	125	Interest Charge	615.76
11-03-2023	125	Interest Charge	-615.76
11-03-2023	125	Interest Charge	615.76
12-06-2023	125	Interest Charge	673.94

Totals Year-To-Date

Totals Fees Charged In 2023	30.00
Total Interest Charged In 2023	6897.46

1ST MTG RES FX LOAN# 172 **2023-10-01 THRU 2023-12-31** PREVIOUS BALANCE **922178.86**
Plan # 0 Payment Due Date: **12-01-23** New Balance: **919305.32**
Note # 0 Payment Due: **929826.54**
Annual Percentage Rate (APR): **6.750%** Past Due As Of: **12-01-23**

Date	Description	Amount	Principal	Balance
OCT 04	LOAN PAYMENT-TRANSFER OCTOBER MTG PAYMENT-ADDITIONAL \$15 APPLIED TO PRINCIPAL BALANCE	6620.00	-1417.74	920746.12
NOV 03	LOAN PAYMENT-TRANSFER November Mortgage Payment	6620.00	-1425.80	919305.32
DEC 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 12-01-23			919305.32

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	10366.46
--------------------------------	----------

10-04-2023	172	Interest Charge	5187.26
11-03-2023	172	Interest Charge	5179.20

Totals Year-To-Date

Totals Fees Charged In 2023	30.00
Total Interest Charged In 2023	53919.63

Dividend Summary

Account Number	New Balance	Dividends YTD
1	6,605.05	0.12
3	5.00	0.00

Dividend Summary

Account Number	New Balance	Dividends YTD
5	197.17	0.08
Total Dividends YTD: \$0.20		

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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	6,605.05	0.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.17	197.19	125 COMMERCIAL REAL ESTATE	70693.11	69659.93
172 1ST MTG RES FX	919305.32	913521.12			

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 03-31-24 PREVIOUS BALANCE 6,605.05

Date	Transaction Description	Amount	Balance
JAN 19	LOAN ADJUSTMENT TRANSFER 172 APPLING MANUAL PMT AS OF 12-01-2023 / LOAN WILL BE PD OFF IN JAN	-6605.00	0.05
MAR 26	DEPOSIT 47124-172 / 3 months payment	19815.00	19815.05
MAR 26	LOAN PAYMENT TRANSFER 172 JANUARY MORTGAGE PAYMENT / LATE FEE STILL DUE	-6605.00	13210.05
MAR 26	LOAN PAYMENT TRANSFER 172 FEBRUARY MORTGAGE PAYMENT / LATE FEE STILL DUE	-6605.00	6605.05
MAR 26	LOAN PAYMENT TRANSFER 172 MARCH MORTGAGE PAYMENT	-6605.00	0.05
ENDING BALANCE			0.05

MEMBERSHIP SAVINGS ACCT# 3 01-01-24 THRU 03-31-24 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 01-01-24 THRU 03-31-24 PREVIOUS BALANCE 197.17

Date	Transaction Description	Amount	Balance
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2024 thru 03-31-2024 was 0.04%.	0.02	197.19
ENDING BALANCE			197.19

COMMERCIAL REAL ESTATE LOAN# 125 2024-01-01 THRU 2024-03-31 PREVIOUS BALANCE 70693.11

Plan # 0 Payment Due Date: 04-02-24 New Balance: 69659.93

Note # 0 Payment Due: 973.23

Annual Percentage Rate (APR): 10.500% Past Due As Of:

Date	Description	Amount	Principal	Balance
JAN 18	LOAN PAYMENT	973.23	-98.77	70594.34
FEB 12	LOAN PAYMENT	973.23	-465.53	70128.81
MAR 08	LOAN PAYMENT	973.23	-468.88	69659.93

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
01-01-2024 - 01-17-2024	10.500	70693.11
01-18-2024 - 02-11-2024	10.500	70594.34
02-12-2024 - 03-07-2024	10.500	70128.81

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Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
03-08-2024 - 03-31-2024	10.500	69659.93

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	1886.51
--------------------------------	---------

01-18-2024	125	Interest Charge	874.46
02-12-2024	125	Interest Charge	507.70
03-08-2024	125	Interest Charge	504.35

Totals Year-To-Date

Totals Fees Charged In 2024	0.00
Total Interest Charged In 2024	1886.51

1ST MTG RES FX LOAN# 172 2024-01-01 THRU 2024-03-31 PREVIOUS BALANCE 919305.32
Plan # 0 Payment Due Date: 04-01-24 New Balance: 913521.12
Note # 0 Payment Due: 6605.00
Annual Percentage Rate (APR): 6.750% Past Due As Of:

Date	Description	Amount	Principal	Balance
JAN 19	LOAN ADJUSTMENT APPLING MANUAL PMT AS OF 12-01-2023 / LOAN WILL BE PD OFF IN JAN	6605.00	-1433.91	917871.41
JAN 25	ADJ NON-CASH OLD LATE CHARGE= 15.00 NEW LATE CHARGE= 0.00			917871.41
JAN 26	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 01-01-24			917871.41
MAR 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 03-01-24			917871.41
MAR 26	LOAN PAYMENT-TRANSFER JANUARY MORTGAGE PAYMENT / LATE FEE STILL DUE	6605.00	-1441.97	916429.44
MAR 26	LOAN PAYMENT-TRANSFER FEBRUARY MORTGAGE PAYMENT / LATE FEE STILL DUE	6605.00	-1450.08	914979.36
MAR 26	LOAN PAYMENT-TRANSFER MARCH MORTGAGE PAYMENT	6605.00	-1458.24	913521.12

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	20635.80
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12-01-2023	172	Interest Charge	5171.09
03-26-2024	172	Interest Charge	5163.03
03-26-2024	172	Interest Charge	5154.92
03-26-2024	172	Interest Charge	5146.76

Totals Year-To-Date

Totals Fees Charged In 2024	0.00
Total Interest Charged In 2024	20635.80



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Account Number: *****7124
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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.05	0.00
3	5.00	0.00
5	197.19	0.02
Total Dividends YTD: \$0.02		

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Account Number: *****7124
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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.05	25.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.19	197.21	125 COMMERCIAL REAL ESTATE	69659.93	0.00
172 1ST MTG RES FX	913521.12	0.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-24 THRU 06-30-24** PREVIOUS BALANCE **0.05**

Date	Transaction Description	Amount	Balance
MAY 29	DEPOSIT FM TITLE ESCROW ACCOUNT CORNERSTONE BANK	922005.53	922005.58
MAY 29	DEPOSIT FM TITLE TRUST ACCOUNT CORNERSTONE BANK	25.00	922030.58
MAY 29	LOAN PAYOFF FROM SHARES 172 PAYOFF OF LOAN PLUS \$25 RECORDING FEE	-922005.53	25.05
ENDING BALANCE			25.05

MEMBERSHIP SAVINGS ACCT# 3 **04-01-24 THRU 06-30-24** PREVIOUS BALANCE **5.00**

ENDING BALANCE **5.00**

REWARD SAVINGS ACCT# 5 **04-01-24 THRU 06-30-24** PREVIOUS BALANCE **197.19**

Date	Transaction Description	Amount	Balance
MAY 08	DEPOSIT	1250.00	1447.19
MAY 08	WITHDRAWAL-CASH	-1250.00	197.19
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2024 thru 06-30-2024 was 0.04%.	0.02	197.21
ENDING BALANCE			197.21

COMMERCIAL REAL ESTATE LOAN# 125 **2024-04-01 THRU 2024-06-30** PREVIOUS BALANCE **69659.93**

Plan # 0 Payment Due Date: New Balance: **0.00**

Note # 0 Payment Due:

Annual Percentage Rate (APR): **10.500%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 05	LOAN PAYMENT	973.23	-412.13	69247.80
MAY 29	PAYMENT-PAYOFF FM TITLE TRUST ACCOUNT CORNERSTONE BANK	70338.51	-69247.80	0.00

FROM/TO 1 LOAN CLOSED

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2024 - 04-04-2024	10.500	69659.93
04-05-2024 - 05-28-2024	10.500	69247.80
05-29-2024 - 06-30-2024	10.500	0.00

- Continued -

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THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period		15.00	
05-29-2024	125	Late Charge	15.00

Interest Charged

		Total Interest For This Period	1636.81
04-05-2024	125	Interest Charge	561.10
05-29-2024	125	Interest Charge	1075.71

Totals Year-To-Date

Totals Fees Charged In 2024	15.00
Total Interest Charged In 2024	3523.32

1ST MTG RES FX **LOAN# 172** **2024-04-01 THRU 2024-06-30** **PREVIOUS BALANCE 913521.12**
Plan # 0 **Payment Due Date:** **New Balance: 0.00**
Note # 0 **Payment Due:**
Annual Percentage Rate (APR): 6.750% **Past Due As Of:**

Date	Description	Amount	Principal	Balance
APR 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 04-01-24			913521.12
APR 29	LOAN PAYMENT	6650.00	-1466.44	912054.68
MAY 22	ADJ NON-CASH LATE CHARGE 15.00 FOR PAYMENT DUE 05-01-24			912054.68
MAY 29	PAYMENT-PAYOFF	922005.53	-912054.68	0.00
FROM/TO 1 LOAN CLOSED				

Fees Charged

Total Fees For This Period		85.00	
04-29-2024	172	Late Charge	45.00
05-29-2024	172	REAL ESTATE RECORDING FEE	25.00
05-29-2024	172	Late Charge	15.00

Interest Charged

		Total Interest For This Period	15049.41
04-29-2024	172	Interest Charge	5138.56
05-29-2024	172	Interest Charge	9910.85

Totals Year-To-Date

Totals Fees Charged In 2024	85.00
Total Interest Charged In 2024	35685.21

Dividend Summary

Account Number	New Balance	Dividends YTD
1	25.05	0.00
3	5.00	0.00
5	197.21	0.04
Total Dividends YTD: \$0.04		

- End of Statement -



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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	25.05	0.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.21	197.23	125 COMMERCIAL REAL ESTATE	0.00	
172 1ST MTG RES FX	0.00				

Account Detail

PRIME SHARES ACCT# 1 **07-01-24 THRU 09-30-24** **PREVIOUS BALANCE 25.05**

Date	Transaction Description	Amount	Balance
AUG 26	LOAN RECORDING FEES 47124-125 SATISFACTION RECORDING FEE	-25.00	0.05
ENDING BALANCE			0.05

MEMBERSHIP SAVINGS ACCT# 3 **07-01-24 THRU 09-30-24** **PREVIOUS BALANCE 5.00**

ENDING BALANCE **5.00**

REWARD SAVINGS ACCT# 5 **07-01-24 THRU 09-30-24** **PREVIOUS BALANCE 197.21**

Date	Transaction Description	Amount	Balance
SEP 19	DEPOSIT CHECK#3045, CHRIS KOTTSICK, ALERUS FINANCIAL	20000.00	20197.21
SEP 19	WITHDRAWAL-CASH CHECK#3045, CHRIS KOTTSICK, ALERUS FINANCIAL	-20000.00	197.21
SEP 30	DIVIDEND Annual Percentage Yield Earned from 07-01-2024 thru 09-30-2024 was 0.04%.	0.02	197.23
ENDING BALANCE			197.23

COMMERCIAL REAL ESTATE LOAN# 125 **2024-07-01 THRU 2024-09-30** **PREVIOUS BALANCE 0.00**

Plan # 0 Payment Due Date: New Balance:
Note # 0 Payment Due:
Annual Percentage Rate (APR): 10.500% Past Due As Of:

1ST MTG RES FX LOAN# 172 **2024-07-01 THRU 2024-09-30** **PREVIOUS BALANCE 0.00**

Plan # 0 Payment Due Date: New Balance:
Note # 0 Payment Due:
Annual Percentage Rate (APR): 6.750% Past Due As Of:

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.05	0.00

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Dividend Summary

Account Number	New Balance	Dividends YTD
3	5.00	0.00
5	197.23	0.06
Total Dividends YTD: \$0.06		

- End of Statement -



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Account Number: *****7124
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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.05	0.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.23	197.25	125 COMMERCIAL REAL ESTATE	0.00	
172 1ST MTG RES FX	0.00				

Account Detail

PRIME SHARES ACCT# 1 **10-01-24 THRU 12-31-24** PREVIOUS BALANCE **0.05**
ENDING BALANCE **0.05**

MEMBERSHIP SAVINGS ACCT# 3 **10-01-24 THRU 12-31-24** PREVIOUS BALANCE **5.00**
ENDING BALANCE **5.00**

REWARD SAVINGS ACCT# 5 **10-01-24 THRU 12-31-24** PREVIOUS BALANCE **197.23**

Date	Transaction Description	Amount	Balance
OCT 08	DEPOSIT	2000.00	2197.23
OCT 08	TRANSFER 2	-2000.00	197.23
NOV 01	DEPOSIT Alerus #5087350	20000.00	20197.23
NOV 01	TRANSFER 2 Transfer per Jesse's request	-20000.00	197.23
DEC 31	DIVIDEND Annual Percentage Yield Earned from 10-01-2024 thru 12-31-2024 was 0.04%.	0.02	197.25
	ENDING BALANCE		197.25

COMMERCIAL REAL ESTATE LOAN# 125 **2024-10-01 THRU 2024-12-31** PREVIOUS BALANCE **0.00**
Plan # **0** Payment Due Date: New Balance:
Note # **0** Payment Due:
Annual Percentage Rate (APR): **10.500%** Past Due As Of:

1ST MTG RES FX LOAN# 172 **2024-10-01 THRU 2024-12-31** PREVIOUS BALANCE **0.00**
Plan # **0** Payment Due Date: New Balance:
Note # **0** Payment Due:
Annual Percentage Rate (APR): **6.750%** Past Due As Of:

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.05	0.00

RRSB FCCU Subpoena 045316

Dividend Summary

Account Number	New Balance	Dividends YTD
3	5.00	0.00
5	197.25	0.08
Total Dividends YTD: \$0.08		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****7124
Statement End Date: 03-31-25
Page: 1 of 1
MC: P

ADDRESS SERVICE REQUESTED

Have you heard? FCCU's all-new Signature Credit Card offers unlimited 1.5% cash back and great benefits. Plus, new credit card holders can take advantage of our great introductory offers! Learn more at myfccu.com/signaturecard. Loans Subject to Credit Approval

JESSE R CRAIG
1405 1ST AVE N
FARGO ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.05	0.05	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.25	197.27			

Account Detail

PRIME SHARES ACCT# 1 01-01-25 THRU 03-31-25 PREVIOUS BALANCE 0.05
ENDING BALANCE 0.05

MEMBERSHIP SAVINGS ACCT# 3 01-01-25 THRU 03-31-25 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

REWARD SAVINGS ACCT# 5 01-01-25 THRU 03-31-25 PREVIOUS BALANCE 197.25

Date	Transaction Description	Amount	Balance
MAR 31	DIVIDEND Annual Percentage Yield Earned from 01-01-2025 thru 03-31-2025 was 0.04%.	0.02	197.27
	ENDING BALANCE		197.27

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.05	0.00
3	5.00	0.00
5	197.27	0.02
Total Dividends YTD: \$0.02		

- End of Statement -